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VOLUME II: DEPARTMENT PROGRAM BUDGETS

FOR FISCAL YEAR 2004-2005

DEPARTMENT OF PUBLIC WORKS

CAPITAL PROJECTS

Gavin Newsom
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

San Francisco Public Library

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Mayor's Proposed
Department Program Budgets
For Fiscal Year 2004-2005

Volume II:

Major Service Area B – Department of Public Works, Capital Projects

Dept Code	Department Title	Page
DPW	DEPARTMENT OF PUBLIC WORKS	428
	CAPITAL PROJECTS	1,003

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA1 URBAN FORESTRY
Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
9301G	OTI FROM 1G-GENERAL FUND	(104,000)	0	0	0	0	0	0
Project :	Subtotals	(104,000)	0	0	0	0	0	0
Project : CUFOFA	**DPW-BUF CAPITAL OTHER FACILITIES PROJCTS**							
9301G	OTI FROM 1G-GENERAL FUND	104,000	0	0	0	0	0	0
Project : CUFOFA	Subtotals	104,000	0	0	0	0	0	0
Sub-Fund : 2S GTF GTF	Subtotals	0	0	0	0	0	0	0
Sub-Fund : 2S GTF GTN	**GAS TAX - ANNUALLY BUDGETED**							
60801	STREET CLEANING STATE HIGHWAY	120,879	0	0	(85,358)	0	0	0
Project :	Subtotals	120,879	0	0	(85,358)	0	0	0
Sub-Fund : 2S GTF GTN	Subtotals	120,879	0	0	(85,358)	0	0	0
Program : BA1	**Subtotal**	120,879	0	0	(85,358)	0	0	0

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
60639	MISC SERVICE CHARGES-DPW	0	2,490,000	2,490,000	913,851	2,490,000	3,175,738	685,738
Project	: Subtotals	0	2,490,000	2,490,000	913,851	2,490,000	3,175,738	685,738
Sub-Fund	: 1G AGF AAA Subtotals	0	2,490,000	2,490,000	913,851	2,490,000	3,175,738	685,738
Sub-Fund	**: 2S GTF RDF ROAD FUND**							
46211	MOTOR VEHICLE FUEL TAX	(464,282)	0	0	0	0	0	0
46214	GAS TAX APPORTIONMENT COUNTY	(800)	0	0	0	0	0	0
48912	GAS TAX PROP-111 SEC 2105 COUNTY	(217,120)	0	0	0	0	0	0
60802	STREET REPAIR STATE HIGHWAY	(271,934)	0	0	0	0	0	0
Project	: Subtotals	(954,136)	0	0	0	0	0	0
Sub-Fund	: 2S GTF RDF Subtotals	(954,136)	0	0	0	0	0	0
Sub-Fund	**: 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED**							
30150	INTEREST EARNED - POOLED CASH	0	76,500	76,500	0	76,500	76,500	0
46211	MOTOR VEHICLE FUEL TAX	5,980,782	5,757,654	5,757,654	3,971,620	5,757,654	5,757,654	0
46214	GAS TAX APPORTIONMENT COUNTY	15,857	9,792	9,792	7,200	9,792	9,792	0
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	0	(4,269,856)	(4,269,856)	0	(4,269,856)	(4,269,856)	0
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,826,721	2,737,002	2,737,002	1,906,049	2,737,002	2,737,002	0
60636	STREET DAMAGE RESTORATION FEE	600,000	0	0	0	0	0	0
60639	MISC SERVICE CHARGES-DPW	1,141,159	0	0	0	0	0	0
60801	STREET CLEANING STATE HIGHWAY	(102,140)	0	0	0	0	0	0
60802	STREET REPAIR STATE HIGHWAY	432,091	0	0	(46,498)	0	0	0
76199	GAIN/LOSS-SALE OF FIXED ASSETS	0	0	0	102	0	0	0
76251	SALE OF SCRAP AND WASTE	1,118	0	0	290	0	0	0
9201G	CTI FROM 1G-GENERAL FUND	1,299,400	0	0	0	0	0	0
Project	: Subtotals	12,194,988	4,311,092	4,311,092	5,838,763	4,311,092	4,311,092	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 2S GTF RDN Subtotals	12,194,988	4,311,092	4,311,092	5,838,763	4,311,092	4,311,092	0
Program	**: BA2 Subtotal**	11,240,852	6,801,092	6,801,092	6,752,614	6,801,092	7,486,830	685,738

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PENF01 JO 0247J-AWSS RELOCATION-OUTSIDE AGENCY**							
60639	MISC SERVICE CHARGES-DPW	4,000	0	0	0	0	0	0
Project	: PENF01 Subtotals	4,000	0	0	0	0	0	0
Project	**: PENF04 0737J-NEW DE YOUNG MUSEUM AWSS HYDRANT R**							
60639	MISC SERVICE CHARGES-DPW	64,379	0	0	0	0	0	0
Project	: PENF04 Subtotals	64,379	0	0	0	0	0	0
Project	**: PENUSD SERVICES TO SFUSD**							
79751	SERVICES TO OTHER GOVT AGENCIES	367,648	0	0	0	0	0	0
Project	: PENUSD Subtotals	367,648	0	0	0	0	0	0
Sub-Fund	: 2S PWF SOA Subtotals	436,027	0	0	0	0	0	0
Program	**: BAA Subtotal**	436,027	0	0	0	0	0	0

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City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
78902	NSF CHECKS	(3,405)	0	0	(6,377)	0	0	0
Project :	Subtotals	(3,405)	0	0	(6,377)	0	0	0
Sub-Fund : 1G AGF AAA	Subtotals	(3,405)	0	0	(6,377)	0	0	0
Sub-Fund : 2S PWF SOA	**DPW-SERVICES TO OUTSIDE AGENCIES**							
Project : PATUSD	**6300A-SFUSD ADA PATH OF TRAVEL PROG**							
79751	SERVICES TO OTHER GOVT AGENCIES	224,013	0	0	0	0	0	0
Project : PATUSD	Subtotals	224,013	0	0	0	0	0	0
Sub-Fund : 2S PWF SOA	Subtotals	224,013	0	0	0	0	0	0
Program : BAM	**Subtotal**	220,608	0	0	(6,377)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAO CONSTRUCTION INSPECTION
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PCMMBS	MISSION BAY SUBDIVISION							
60640	SUBDIVISION MAP	810,949	0	0	0	0	0	0
Project : PCMMBS	Subtotals	810,949	0	0	0	0	0	0
Sub-Fund : 2S PWF SOA	Subtotals	810,949	0	0	0	0	0	0
Program : BAO	**Subtotal**	810,949	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAQ COMMUNITY DEVELOPMENT
Sub-Fund : 2S PWF SRF DPW-OTHER SPECIAL REVENUE FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: PUFIMP BUF IMPROVEMENT PROJECTS							
78101	GIFTS AND BEQUESTS	0	0	0	0	0	250,000	250,000
Project	: PUFIMP Subtotals	0	0	0	0	0	250,000	250,000
Sub-Fund	: 2S PWF SRF Subtotals	0	0	0	0	0	250,000	250,000
Program	**: BAQ Subtotal**	0	0	0	0	0	250,000	250,000

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
78101	GIFTS AND BEQUESTS	6,838	0	0	0	0	0	0
Project :	Subtotals	6,838	0	0	0	0	0	0
Sub-Fund : 1G AGF AAA	Subtotals	6,838	0	0	0	0	0	0
Sub-Fund : 1G AGF PWF	**GENERAL FUND DPW WORK ORDER FUND**							
Project : IGA20G	**0020G-DPW-OFFMA VANWRITE FY 02/03**							
60639	MISC SERVICE CHARGES-DPW	2,874	0	0	0	0	0	0
Project : IGA20G	Subtotals	2,874	0	0	0	0	0	0
Sub-Fund : 1G AGF PWF	Subtotals	2,874	0	0	0	0	0	0
Sub-Fund : 2S PWF SOA	**DPW-SERVICES TO OUTSIDE AGENCIES**							
Project : PBR033	**0643R-SFUSD/HEATING REPAIRS**							
60699	OTHER PUBLIC SAFETY CHARGES	105,000	0	0	0	0	0	0
Project : PBR033	Subtotals	105,000	0	0	0	0	0	0
Project : PBR036	**0681R-SFUSD/CLAIRE LILIENTHAL**							
60699	OTHER PUBLIC SAFETY CHARGES	15,432	0	0	0	0	0	0
Project : PBR036	Subtotals	15,432	0	0	0	0	0	0
Project : PBR046	**0705R-SFUSD/MISSION HS/STEAM TRAPS**							
60699	OTHER PUBLIC SAFETY CHARGES	58,111	0	0	0	0	0	0
Project : PBR046	Subtotals	58,111	0	0	0	0	0	0
Project : PBR047	**0706R-SFUSD/DENMAN MS/STEAM TRAPS**							
60699	OTHER PUBLIC SAFETY CHARGES	30,817	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR047	Subtotals	30,817	0	0	0	0	0	0
Project : PBR048	**0771R-SFUSD/PAINT**							
60699 OTHER PUBLIC SAFETY CHARGES		61,333	0	0	0	0	0	0
Project : PBR048	Subtotals	61,333	0	0	0	0	0	0
Project : PBR049	**0778R-SFUSD/HEATING UNITS**							
60699 OTHER PUBLIC SAFETY CHARGES		53,442	0	0	0	0	0	0
Project : PBR049	Subtotals	53,442	0	0	0	0	0	0
Project : PBR050	**0779R-SFUSD/HORACE MANN MS STEAM TRAP**							
60699 OTHER PUBLIC SAFETY CHARGES		33,321	0	0	0	0	0	0
Project : PBR050	Subtotals	33,321	0	0	0	0	0	0
Project : PBR051	**0781R-SFUSD/SANCHEZ ES STEAM TRAPS**							
60699 OTHER PUBLIC SAFETY CHARGES		27,625	0	0	0	0	0	0
Project : PBR051	Subtotals	27,625	0	0	0	0	0	0
Project : PBR052	**0782R-SFUSD/SHERMAN ES STEAM TRAPS**							
60699 OTHER PUBLIC SAFETY CHARGES		29,234	0	0	0	0	0	0
Project : PBR052	Subtotals	29,234	0	0	0	0	0	0
Project : PBR053	**0783R-SFUSD/PRESIDIO MS STEAM TRAPS**							
60699 OTHER PUBLIC SAFETY CHARGES		38,221	0	0	0	0	0	0
Project : PBR053	Subtotals	38,221	0	0	0	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR057	**0792R-DPT/CIVIC CENTER GARAGE STAIRWELLS**							
60699	OTHER PUBLIC SAFETY CHARGES	20,000	0	0	0	0	0	0
Project : PBR057	Subtotals	20,000	0	0	0	0	0	0
Project : PBR058	**0810R-SFUSD/AS NEEEDED REPAIRS**							
60699	OTHER PUBLIC SAFETY CHARGES	11,714	0	0	0	0	0	0
Project : PBR058	Subtotals	11,714	0	0	0	0	0	0
Project : PBR059	**0813R-CONVENTION CENTER/INSTALL DOOR**							
60699	OTHER PUBLIC SAFETY CHARGES	2,900	0	0	0	0	0	0
Project : PBR059	Subtotals	2,900	0	0	0	0	0	0
Project : PBR060	**0819R-SFUSD/GUADALUPE SCHOOL -STUCCO**							
60699	OTHER PUBLIC SAFETY CHARGES	4,519	0	0	0	0	0	0
Project : PBR060	Subtotals	4,519	0	0	0	0	0	0
Project : PBR061	**0825R-SFUSD/MOSCONE PROJECT**							
60699	OTHER PUBLIC SAFETY CHARGES	17,882	0	0	0	0	0	0
Project : PBR061	Subtotals	17,882	0	0	0	0	0	0
Project : PBR062	**0907R-SFUSD/WASHINGTON H.S.**							
60699	OTHER PUBLIC SAFETY CHARGES	13,232	0	0	0	0	0	0
Project : PBR062	Subtotals	13,232	0	0	0	0	0	0
Project : PBR063	**0910R-SFUSD/GIANINI M.S. SIDEWALK REPAIR**							
60699	OTHER PUBLIC SAFETY CHARGES	35,000	0	0	0	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR063	Subtotals	35,000	0	0	0	0	0	0
Project : PBRR02	**0804R-SF REDEVELOPMENT/ELLIS SIDEWALK**							
60699 OTHER PUBLIC SAFETY CHARGES		20,948	0	0	0	0	0	0
Project : PBRR02	Subtotals	20,948	0	0	0	0	0	0
Project : PBRRED	**0662R-SF REDEVELOPMENT AGENCY PO132486**							
60699 OTHER PUBLIC SAFETY CHARGES		1,328	0	0	0	0	0	0
Project : PBRRED	Subtotals	1,328	0	0	0	0	0	0
Project : PBRS18	**2102R-CCSP/M&R TP**							
60699 OTHER PUBLIC SAFETY CHARGES		163,906	0	0	0	0	0	0
Project : PBRS18	Subtotals	163,906	0	0	0	0	0	0
Project : PBRS22	**0625R-CITY COLLEGE/PO88441 LIBRARY**							
60699 OTHER PUBLIC SAFETY CHARGES		4,922	0	0	0	0	0	0
Project : PBRS22	Subtotals	4,922	0	0	0	0	0	0
Project : PBRS25	**0704R-CCSF/NORTH GYM WALL ABATEMENT**							
60699 OTHER PUBLIC SAFETY CHARGES		21,779	0	0	0	0	0	0
Project : PBRS25	Subtotals	21,779	0	0	0	0	0	0
Project : PBRS26	**3102R-CCSF/M&R**							
60699 OTHER PUBLIC SAFETY CHARGES		424,678	0	0	0	0	0	0
Project : PBRS26	Subtotals	424,678	0	0	0	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PSR004 0110S - PRODUCE MARKET '02-03**							
60699	OTHER PUBLIC SAFETY CHARGES	7,500	0	0	0	0	0	0
Project	: PSR004 Subtotals	7,500	0	0	0	0	0	0
Project	**: PSRS03 0077S-COMMUNITY COLLEGE DIS.CITY COLLEGE**							
60699	OTHER PUBLIC SAFETY CHARGES	6,008	0	0	0	0	0	0
Project	: PSRS03 Subtotals	6,008	0	0	0	0	0	0
Sub-Fund	: 2S PWF SOA Subtotals	1,208,852	0	0	0	0	0	0
Program	**: BAR Subtotal**	1,218,564	0	0	0	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAT STREET USE MANAGEMENT
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
20320	CAFE TABLES AND CHAIRS	136,219	392,112	392,112	65,269	392,112	215,231	(176,881)
20340	SIDEWALK DISPLAY	79,495	244,530	244,530	52,252	244,530	148,698	(95,832)
20350	SIDEWALK FLOWER MARKETS	38,784	9,624	9,624	8,074	9,624	8,800	(824)
20360	STREET ARTIST CERTIFICATION FEES	120	0	0	0	0	0	0
20370	NEWSRACK FEES	23,360	200,000	200,000	4,100	200,000	180,000	(20,000)
60627	CURB RECONFIGURATION CHARGE	18,608	17,000	17,000	20,646	17,000	27,000	10,000
60630	ENGINEER INSP	200	0	0	0	0	0	0
60637	STREET SPACE	1,125,841	647,096	647,096	1,434,061	647,096	647,096	0
60639	MISC SERVICE CHARGES-DPW	315,846	1,231,787	1,231,787	519,766	1,231,787	600,000	(631,787)
60641	DEBRIS BOXES	114,490	320,265	320,265	40,710	320,265	320,265	0
60642	SIDEWALK PERMIT	45,624	45,000	45,000	41,283	45,000	45,000	0
60644	PERMIT PHONE BOOTH	753,263	800,000	800,000	621,105	800,000	356,300	(443,700)
60647	RIGHT-OF-WAY ASSESSMENT	105,772	1,390,890	1,390,890	0	1,390,890	1,390,890	0
Project	: Subtotals	2,757,622	5,298,304	5,298,304	2,807,266	5,298,304	3,939,280	(1,359,024)
Project	**: PBISMA STRONG MOTION ADMINISTRATION FUND**							
60653	FEE SURCHARGES FOR 1660 MISSION ST	138	0	0	0	0	0	0
Project	: PBISMA Subtotals	138	0	0	0	0	0	0
Project	**: PSMSPI DPW SPECIAL ENGINEERING INSP FUND**							
20350	SIDEWALK FLOWER MARKETS	(33,474)	0	0	0	0	0	0
20360	STREET ARTIST CERTIFICATION FEES	(120)	0	0	0	0	0	0
60637	STREET SPACE	(5,092)	0	0	0	0	0	0
Project	: PSMSPI Subtotals	(38,686)	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	2,719,074	5,298,304	5,298,304	2,807,266	5,298,304	3,939,280	(1,359,024)
Program	**: BAT Subtotal**	2,719,074	5,298,304	5,298,304	2,807,266	5,298,304	3,939,280	(1,359,024)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
46213	GAS TAX APPORTIONMENT CITY	(188,064)	0	0	0	0	0	0
60807	AB2928-SEC.2182 STREET/ROAD MAINTENANCE	1,573,116	0	0	0	0	0	0
Project : CENTRN	Subtotals	1,385,052	0	0	0	0	0	0
Project : DPWZZZ	**DPW-CENTRN RECONCILIATION**							
46213	GAS TAX APPORTIONMENT CITY	188,064	0	0	0	0	0	0
Project : DPWZZZ	Subtotals	188,064	0	0	0	0	0	0
Project : PSRTRN	**DPW-SSR CAP PROJ**							
60807	AB2928-SEC.2182 STREET/ROAD MAINTENANCE	474,755	0	0	0	0	0	0
Project : PSRTRN	Subtotals	474,755	0	0	0	0	0	0
Sub-Fund : 2S GTF GTF	Subtotals	2,047,871	0	0	0	0	0	0
Sub-Fund : 2S GTF RDF	**ROAD FUND**							
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
60807	AB2928-SEC.2182 STREET/ROAD MAINTENANCE	432,051	0	0	0	0	0	0
Project : CENTRN	Subtotals	432,051	0	0	0	0	0	0
Project : PSRTRN	**DPW-SSR CAP PROJ**							
60807	AB2928-SEC.2182 STREET/ROAD MAINTENANCE	742,674	0	0	0	0	0	0
Project : PSRTRN	Subtotals	742,674	0	0	0	0	0	0
Sub-Fund : 2S GTF RDF	Subtotals	1,174,725	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PPF SRC PUBLIC PROTECTION-STATE RECURRING GRANTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Grant : SFCOPS	**COPS PROGRAM -AB3229**							
30150	INTEREST EARNED - POOLED CASH	97,371	0	0	0	0	0	0
Grant : SFCOPS	Subtotals	97,371	0	0	0	0	0	0
Sub-Fund : 2S PPF SRC	Subtotals	97,371	0	0	0	0	0	0
Sub-Fund : 2S PWF CIF	**DPW-CONSTRUCTION INSPECTION FUND**							
Project : CENEMB	**MID-EMBARCADERO ROADWAY PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	2,689,139	2,689,139	0	0	0	(2,689,139)
Project : CENEMB	Subtotals	0	2,689,139	2,689,139	0	0	0	(2,689,139)
Sub-Fund : 2S PWF CIF	Subtotals	0	2,689,139	2,689,139	0	0	0	(2,689,139)
Sub-Fund : 2S PWF SOA	**DPW-SERVICES TO OUTSIDE AGENCIES**							
Project : CATOFA	**CITYWIDE CAPITAL PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11,969	0	0	0	0	0	0
Project : CATOFA	Subtotals	11,969	0	0	0	0	0	0
Project : CCP019	**02 453 130**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4	0	0	0	0	0	0
Project : CCP019	Subtotals	4	0	0	0	0	0	0
Project : CCP020	**02 453 131**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(16,955)	0	0	0	0	0	0
Project : CCP020	Subtotals	(16,955)	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CCP021	**02 453 132**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(58)	0	0	0	0	0	0
Project : CCP021	Subtotals	(58)	0	0	0	0	0	0
Project : CCP022	**02 453 133**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	29,518	0	0	0	0	0	0
Project : CCP022	Subtotals	29,518	0	0	0	0	0	0
Project : CCP023	**SFCTA TA#43 TRST PREF**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,995	0	0	0	0	0	0
Project : CCP023	Subtotals	4,995	0	0	0	0	0	0
Project : CCP024	**SFCTA TRANSPORTATION BROKERAGE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,408	0	0	0	0	0	0
Project : CCP024	Subtotals	2,408	0	0	0	0	0	0
Project : CCP025	**SFCTA TRANSPORTATION MGMT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(196,435)	0	0	0	0	0	0
Project : CCP025	Subtotals	(196,435)	0	0	0	0	0	0
Project : CCP026	**SFCTA DOWNTOWN PED TA#48**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(52)	0	0	0	0	0	0
Project : CCP026	Subtotals	(52)	0	0	0	0	0	0
Project : CHGBLD	**06 532 939 XX**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,890	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CHGBLD	Subtotals	3,890	0	0	0	0	0	0
Project : CPK003	**GG BR HWY & TRANSPORTATION DISTRICT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		544	0	0	0	0	0	0
Project : CPK003	Subtotals	544	0	0	0	0	0	0
Project : CPK004	**SAFE SIGNS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		423	0	0	0	0	0	0
Project : CPK004	Subtotals	423	0	0	0	0	0	0
Project : CPK007	**UNDER WRT WRLD/F-LINE SGL 5027T**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		19	0	0	0	0	0	0
Project : CPK007	Subtotals	19	0	0	0	0	0	0
Project : CPK701	**TRANSIT PREFERENTIAL STREET**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(5,706)	0	0	0	0	0	0
Project : CPK701	Subtotals	(5,706)	0	0	0	0	0	0
Project : CPK801	**SFCTA AB434 PROGRAM**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(1)	0	0	0	0	0	0
Project : CPK801	Subtotals	(1)	0	0	0	0	0	0
Project : CPKM02	**W/O FROM ASIAN ART MUSEUM-JO#**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		5,965	0	0	0	0	0	0
Project : CPKM02	Subtotals	5,965	0	0	0	0	0	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPKM05	**0015T CATELLUS-PLAN FEES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(41,760)	0	0	0	0	0	0
Project : CPKM05	Subtotals	(41,760)	0	0	0	0	0	0
Project : CPKM06	**0048T-THE CHRONICLE PUBL.CO.-RED LIGHT C**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(139)	0	0	0	0	0	0
Project : CPKM06	Subtotals	(139)	0	0	0	0	0	0
Project : CPKM07	**0075T-655 BRTHRHD WY TRFC SGL/RDWY REHAB**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(15,203)	0	0	0	0	0	0
Project : CPKM07	Subtotals	(15,203)	0	0	0	0	0	0
Project : CPKM08	**1032R-ALEMANY/ARCH TRAFFIC SIGNAL DESIGN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	120,000	0	0	0	0	0	0
Project : CPKM08	Subtotals	120,000	0	0	0	0	0	0
Project : CPKM09	**1036R-16TH & KANSAS INT SGL-SKS RHODE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(250)	0	0	0	0	0	0
Project : CPKM09	Subtotals	(250)	0	0	0	0	0	0
Project : CPKM10	**1056R-CITY CARSHARE DPT ADMIN COSTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,024	0	0	0	0	0	0
Project : CPKM10	Subtotals	2,024	0	0	0	0	0	0
Project : CPKM11	**1076R-STOCKTON ST.SIDEWALK WIDENG(MACYS)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	100,000	0	0	0	0	0	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CPKM11	Subtotals	100,000	0	0	0	0	0	0
Project : CPKM12	**2055R-3995 ALEMANY PRJ-TRAF STRIPING WK**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4,976	0	0	0	0	0	0
Project : CPKM12	Subtotals	4,976	0	0	0	0	0	0
Project : CPKM13	**2079R-16TH&OWENS ST TRF SL(MISSN BAY DEV**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,106	0	0	0	0	0	0
Project : CPKM13	Subtotals	1,106	0	0	0	0	0	0
Project : CPKO01	**0052T-FILLMORE ST. STREETSCAPE PRJ.**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		7,375	0	0	0	0	0	0
Project : CPKO01	Subtotals	7,375	0	0	0	0	0	0
Project : CPKP08	**LAKE MERCED @ SOUTH STATE DR - 7100T**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,504	0	0	0	0	0	0
Project : CPKP08	Subtotals	1,504	0	0	0	0	0	0
Project : CPKP30	**MISSION BET 3RD & 4TH-SIGNAL MAINT 8041T**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4,000	0	0	0	0	0	0
Project : CPKP30	Subtotals	4,000	0	0	0	0	0	0
Project : CPW024	**02 453 024**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		114,195	0	0	0	0	0	0
Project : CPW024	Subtotals	114,195	0	0	0	0	0	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CSRTRN	**DPW-BSSR TRANSPORTION PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	26,071	0	0	0	0	0	0
Project : CSRTRN	Subtotals	26,071	0	0	0	0	0	0
Project : JBR312	**ASIAN ARTS FOR BBR JO 6312B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(141)	0	0	0	0	0	0
Project : JBR312	Subtotals	(141)	0	0	0	0	0	0
Project : JBR351	**SF COMMUNITY COLLEGE DISTRICT JO 6351B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(126,075)	0	0	0	0	0	0
Project : JBR351	Subtotals	(126,075)	0	0	0	0	0	0
Project : JBR438	**REAL ESTATE FOR BBR JO 7438B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,608	0	0	0	0	0	0
Project : JBR438	Subtotals	6,608	0	0	0	0	0	0
Project : JBR443	**SF UNIFIED SCHOOL DISTRICT JO 7443B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	500	0	0	0	0	0	0
Project : JBR443	Subtotals	500	0	0	0	0	0	0
Project : JBR499	**SF HOUSING AUTHORITY FOR BBR JO 7499B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,211	0	0	0	0	0	0
Project : JBR499	Subtotals	1,211	0	0	0	0	0	0
Project : JBR503	**SFHA FOR BBR JO 7503B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	67	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR503	Subtotals	67	0	0	0	0	0	0
Project : JBR506	**REAL ESTATE FOR BBR JO 7506B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	645	0	0	0	0	0	0
Project : JBR506	Subtotals	645	0	0	0	0	0	0
Project : JBR528	**SFHA/1010 WEBSTER FOR BBR JO 7528B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,436	0	0	0	0	0	0
Project : JBR528	Subtotals	2,436	0	0	0	0	0	0
Project : JBR529	**SFHA/255 WOODSIDE FOR BBR JO 7529B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,095	0	0	0	0	0	0
Project : JBR529	Subtotals	1,095	0	0	0	0	0	0
Project : JBR552	**SFHA/ALICE GRIFFITH FOR BBR JO 7552B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,474	0	0	0	0	0	0
Project : JBR552	Subtotals	3,474	0	0	0	0	0	0
Project : JBR555	**WASHINGTON H.S. FOR BBR JO 7555B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	215	0	0	0	0	0	0
Project : JBR555	Subtotals	215	0	0	0	0	0	0
Project : JBR562	**SFHA/36 DAKOTA FOR BBR JO 7562B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,742	0	0	0	0	0	0
Project : JBR562	Subtotals	1,742	0	0	0	0	0	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR582	**HAOUSING AUTHORITY FOR BBR JO 7582B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	125	0	0	0	0	0	0
Project : JBR582	Subtotals	125	0	0	0	0	0	0
Project : PATCCD	**BOA SVS TO COMMUNITY COLLEGE DISTRICT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,169	0	0	0	0	0	0
Project : PATCCD	Subtotals	17,169	0	0	0	0	0	0
Project : PATUSD	**6300A-SFUSD ADA PATH OF TRAVEL PROG**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,229)	0	0	0	0	0	0
Project : PATUSD	Subtotals	(3,229)	0	0	0	0	0	0
Project : PBR001	**MOSCONE CENTER FOR BBR JO 7599B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	265	0	0	0	0	0	0
Project : PBR001	Subtotals	265	0	0	0	0	0	0
Project : PBR002	**HOUSING AUTHORITY FOR BBR JO 7606B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(4,998)	0	0	0	0	0	0
Project : PBR002	Subtotals	(4,998)	0	0	0	0	0	0
Project : PBR003	**SFHA/SUNNYDALE FOR BBR JO 7607B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(812)	0	0	0	0	0	0
Project : PBR003	Subtotals	(812)	0	0	0	0	0	0
Project : PBR004	**SFHA/31ST AVE. FOR BBR JO 7608B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(4)	0	0	0	0	0	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR004	Subtotals	(4)	0	0	0	0	0	0
Project : PBR005	**SFHA/FITZGERALD ST.FOR BBR JO 7609B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,903	0	0	0	0	0	0
Project : PBR005	Subtotals	2,903	0	0	0	0	0	0
Project : PBR006	**SF LAW LIBRARY FOR BBR JO 8662B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,403	0	0	0	0	0	0
Project : PBR006	Subtotals	2,403	0	0	0	0	0	0
Project : PBR007	**SFUSD/PRESIDIO MS FOR BBR JO 8668B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	841	0	0	0	0	0	0
Project : PBR007	Subtotals	841	0	0	0	0	0	0
Project : PBR008	**SFUSD/ALAMO ES FOR BBR JO 8669B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	972	0	0	0	0	0	0
Project : PBR008	Subtotals	972	0	0	0	0	0	0
Project : PBR009	**CA.ACADEMY OF SCIENCES FOR BBR JO 8673B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	987	0	0	0	0	0	0
Project : PBR009	Subtotals	987	0	0	0	0	0	0
Project : PBR010	**WASHINGTON H.S./STANDS FOR JO 8676B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	598	0	0	0	0	0	0
Project : PBR010	Subtotals	598	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR011	**CITY ATTORNEY/ALLSTATE FOR BBR JO 8217B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	110	0	0	0	0	0	0
Project : PBR011	Subtotals	110	0	0	0	0	0	0
Project : PBR012	**SF UNIFIED SCHOOL FOR BBR JO 8686B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	126	0	0	0	0	0	0
Project : PBR012	Subtotals	126	0	0	0	0	0	0
Project : PBR013	**HOUSING AUTHORITY FOR BBR JO 8695B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	177	0	0	0	0	0	0
Project : PBR013	Subtotals	177	0	0	0	0	0	0
Project : PBR014	**9824B-HOUSING AUTHORITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	217	0	0	0	0	0	0
Project : PBR014	Subtotals	217	0	0	0	0	0	0
Project : PBR015	**9840B-HOUSING AUTHORITY-CONCRETE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	639	0	0	0	0	0	0
Project : PBR015	Subtotals	639	0	0	0	0	0	0
Project : PBR016	**9852B-SFCCD- INSTALL CIRCUIT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(13)	0	0	0	0	0	0
Project : PBR016	Subtotals	(13)	0	0	0	0	0	0
Project : PBR017	**9863B-HOUSING AUTHORITY-SIDEWALK REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	184	0	0	0	0	0	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR017	Subtotals	184	0	0	0	0	0	0
Project : PBR018	**9864B-SFUSD-SIDEWALK REPAIR HAYES ST.**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,753	0	0	0	0	0	0
Project : PBR018	Subtotals	2,753	0	0	0	0	0	0
Project : PBR019	**9896B-WASHINGTON H.SCHOOL-VIEWING STANDS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		628	0	0	0	0	0	0
Project : PBR019	Subtotals	628	0	0	0	0	0	0
Project : PBR020	**0022R-SFUSD/F.S.KEY ELEM.SCHOOL-SIDEWALK**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(121)	0	0	0	0	0	0
Project : PBR020	Subtotals	(121)	0	0	0	0	0	0
Project : PBR021	**0035R-HOUSING AUTHORITY/350 ELLIS ST.**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		641	0	0	0	0	0	0
Project : PBR021	Subtotals	641	0	0	0	0	0	0
Project : PBR022	**0037R-HOUSING AUTHORITY/PIERCE & DAKOTA**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		604	0	0	0	0	0	0
Project : PBR022	Subtotals	604	0	0	0	0	0	0
Project : PBR023	**0053R-SFUSD/MISSION HIGH-SIDEWALK REPAIR**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(302)	0	0	0	0	0	0
Project : PBR023	Subtotals	(302)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR024	**0074R-HOUSING AUTHORITY/CONCRETE WORK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	920	0	0	0	0	0	0
Project : PBR024	Subtotals	920	0	0	0	0	0	0
Project : PBR025	**0326R-KAISER PERMANENTE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	392	0	0	0	0	0	0
Project : PBR025	Subtotals	392	0	0	0	0	0	0
Project : PBR026	**0421R-HOUSING AUTHORITY/SIDEWALK REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,148	0	0	0	0	0	0
Project : PBR026	Subtotals	1,148	0	0	0	0	0	0
Project : PBR027	**0435R-HOUSING AUTHORITY/SIDEWALK EGBERT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	202	0	0	0	0	0	0
Project : PBR027	Subtotals	202	0	0	0	0	0	0
Project : PBR028	**0446R-HOUSE AUTHORITY/WESTBROOK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,689	0	0	0	0	0	0
Project : PBR028	Subtotals	2,689	0	0	0	0	0	0
Project : PBR029	**0498R-HOUSING AUTHORITY/SUNNYDALE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	41	0	0	0	0	0	0
Project : PBR029	Subtotals	41	0	0	0	0	0	0
Project : PBR031	**0595R-SFUSD/MARSHALL SCHOOL PAINTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1)	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR031	Subtotals	(1)	0	0	0	0	0	0
Project : PBR032	**0639R-SFUSD/VISITACION SCHOOL STAIRS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	376	0	0	0	0	0	0
Project : PBR032	Subtotals	376	0	0	0	0	0	0
Project : PBR033	**0643R-SFUSD/HEATING REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(110,275)	0	0	0	0	0	0
Project : PBR033	Subtotals	(110,275)	0	0	0	0	0	0
Project : PBR034	**0655R-SFUSD/REMOVE CONCRETE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,383	0	0	0	0	0	0
Project : PBR034	Subtotals	3,383	0	0	0	0	0	0
Project : PBR035	**0680R-SFUSD/HORACE SCHOOL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	54,705	0	0	0	0	0	0
Project : PBR035	Subtotals	54,705	0	0	0	0	0	0
Project : PBR036	**0681R-SFUSD/CLAIRE LILIENTHAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,340	0	0	0	0	0	0
Project : PBR036	Subtotals	4,340	0	0	0	0	0	0
Project : PBR037	**0682R-SFUSD/GRATTEN SCHOOL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	78	0	0	0	0	0	0
Project : PBR037	Subtotals	78	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR038	**0683R-SFUSD/VISITATION SCHOOL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14,290	0	0	0	0	0	0
Project : PBR038	Subtotals	14,290	0	0	0	0	0	0
Project : PBR039	**0684R-SFUSD/ALAMO SCHOOL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11,515	0	0	0	0	0	0
Project : PBR039	Subtotals	11,515	0	0	0	0	0	0
Project : PBR040	**0685R-SFUSD/LINCOLN SCHOOL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	99,810	0	0	0	0	0	0
Project : PBR040	Subtotals	99,810	0	0	0	0	0	0
Project : PBR041	**0686R-SFUSD/GUADALUPE SCHOOL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,100	0	0	0	0	0	0
Project : PBR041	Subtotals	16,100	0	0	0	0	0	0
Project : PBR042	**0687R-SFUSD/SAN MIGUEL CHILD CARE CTR.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,562	0	0	0	0	0	0
Project : PBR042	Subtotals	10,562	0	0	0	0	0	0
Project : PBR043	**0689R-LOCAL 38/SIDEWALK REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,717	0	0	0	0	0	0
Project : PBR043	Subtotals	10,717	0	0	0	0	0	0
Project : PBR045	**0707R-SFUSD/STEAMFITTERS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	57,247	0	0	0	0	0	0

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Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR045	Subtotals	57,247	0	0	0	0	0	0
Project : PBR046	**0705R-SFUSD/MISSION HS/STEAM TRAPS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(238)	0	0	0	0	0	0
Project : PBR046	Subtotals	(238)	0	0	0	0	0	0
Project : PBRHAU	**SF HOUSING AUTHORITY**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,577	0	0	0	0	0	0
Project : PBRHAU	Subtotals	1,577	0	0	0	0	0	0
Project : PBRRED	**0662R-SF REDEVELOPMENT AGENCY PO132486**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(1,328)	0	0	0	0	0	0
Project : PBRRED	Subtotals	(1,328)	0	0	0	0	0	0
Project : PBRS01	**CCSF FACILITIES**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		3,835	0	0	0	0	0	0
Project : PBRS01	Subtotals	3,835	0	0	0	0	0	0
Project : PBRS04	**1102R-CCSP/M&R TP**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6	0	0	0	0	0	0
Project : PBRS04	Subtotals	6	0	0	0	0	0	0
Project : PBRS05	**0360R-CCSF/PO 71446 PAINT NORTH GYM**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		8,408	0	0	0	0	0	0
Project : PBRS05	Subtotals	8,408	0	0	0	0	0	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBRS06	**0361R-CCSF/REMODEL SHOWER ROOM PO71445**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(8,408)	0	0	0	0	0	0
Project : PBRS06	Subtotals	(8,408)	0	0	0	0	0	0
Project : PBRS09	**0444R-CCSF/PAINT SMITH HALL CAFE PO84235**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,221	0	0	0	0	0	0
Project : PBRS09	Subtotals	1,221	0	0	0	0	0	0
Project : PBRS11	**0493R-CITY COLLEGE/STEAMFITTER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(709)	0	0	0	0	0	0
Project : PBRS11	Subtotals	(709)	0	0	0	0	0	0
Project : PBRS16	**0505R-CITY COLLEGE/TP93615 LIGHTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2)	0	0	0	0	0	0
Project : PBRS16	Subtotals	(2)	0	0	0	0	0	0
Project : PBRS17	**0507R-CITY COLLEGE/FENCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,284	0	0	0	0	0	0
Project : PBRS17	Subtotals	1,284	0	0	0	0	0	0
Project : PBRS18	**2102R-CCSP/M&R TP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(163,911)	0	0	0	0	0	0
Project : PBRS18	Subtotals	(163,911)	0	0	0	0	0	0
Project : PBRS22	**0625R-CITY COLLEGE/PO88441 LIBRARY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(4,922)	0	0	0	0	0	0

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Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBRS22	Subtotals	(4,922)	0	0	0	0	0	0
Project : PBRS25	**0704R-CCSF/NORTH GYM WALL ABATEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(21,779)	0	0	0	0	0	0
Project : PBRS25	Subtotals	(21,779)	0	0	0	0	0	0
Project : PBRUSD	**CCSF FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	35,826	0	0	0	0	0	0
Project : PBRUSD	Subtotals	35,826	0	0	0	0	0	0
Project : PCMD02	**J-2074K MISSION BAY NORTH/SOUTH REDEVELO**							
79751	SERVICES TO OTHER GOVT AGENCIES	100,295	0	0	0	0	0	0
Project : PCMD02	Subtotals	100,295	0	0	0	0	0	0
Project : PCMD03	**J-2079K SFRA HPNS PEER REVIEW PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	256,301	0	0	0	0	0	0
Project : PCMD03	Subtotals	256,301	0	0	0	0	0	0
Project : PCMD04	**2088K SFRA VARIETY SVCS.ENGINEERING SVCS**							
79751	SERVICES TO OTHER GOVT AGENCIES	111,667	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(78,096)	0	0	0	0	0	0
Project : PCMD04	Subtotals	33,571	0	0	0	0	0	0
Project : PCMD05	**2848K MSA/SFRA 0204 VARIOUS SUPPORT SVCS**							
60639	MISC SERVICE CHARGES-DPW	128,457	0	0	0	0	0	0
Project : PCMD05	Subtotals	128,457	0	0	0	0	0	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PCMRAG	**SF REDEVELOPMENT AGENCY-BCM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	19,997	0	0	0	0	0	0
Project : PCMRAG	Subtotals	19,997	0	0	0	0	0	0
Project : PCNOFA	**DPW-BCM PROJECT-OTHER FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(34,755)	0	0	0	0	0	0
Project : PCNOFA	Subtotals	(34,755)	0	0	0	0	0	0
Project : PCP013	**PRESIDIO PLANNING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(29)	0	0	0	0	0	0
Project : PCP013	Subtotals	(29)	0	0	0	0	0	0
Project : PCP014	**CITYWIDE TRANS SURVEY FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	35,410	0	0	0	0	0	0
Project : PCP014	Subtotals	35,410	0	0	0	0	0	0
Project : PCP015	**REDEVELOPMENT AGENCY PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(34,790)	0	0	0	0	0	0
Project : PCP015	Subtotals	(34,790)	0	0	0	0	0	0
Project : PCP016	**FISHERMAN'S WHARF ENVIRONMENT EVALAUTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,334	0	0	0	0	0	0
Project : PCP016	Subtotals	8,334	0	0	0	0	0	0
Project : PCP017	**HAZADOUS WASTE FACILITY REVIEW**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	32,772	0	0	0	0	0	0

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Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PCP017	Subtotals	32,772	0	0	0	0	0	0
Project : PCP018	**REDEVELOPMENT AGENCY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,486	0	0	0	0	0	0
Project : PCP018	Subtotals	6,486	0	0	0	0	0	0
Project : PCT015	**02 453 015 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,892	0	0	0	0	0	0
Project : PCT015	Subtotals	7,892	0	0	0	0	0	0
Project : PENCLG	**S F CITY COLLEGE-BOE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13,411	0	0	0	0	0	0
Project : PENCLG	Subtotals	13,411	0	0	0	0	0	0
Project : PENF01	**JO 0247J-AWSS RELOCATION-OUTSIDE AGENCY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,769	0	0	0	0	0	0
Project : PENF01	Subtotals	8,769	0	0	0	0	0	0
Project : PENF02	**0345J-AWSS PERRY ELLIS-3RD TO 4TH STS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	39,448	0	0	0	0	0	0
Project : PENF02	Subtotals	39,448	0	0	0	0	0	0
Project : PGAHAL	**HALLIDIE PLAZA IMPROVEMENTS- JO 1011G.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11,792	0	0	0	0	0	0
Project : PGAHAL	Subtotals	11,792	0	0	0	0	0	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PHCSA7	**SF HOUSING AUTHORITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,000	0	0	0	0	0	0
Project : PHCSA7	Subtotals	2,000	0	0	0	0	0	0
Project : PHCSA8	**VITAL & HEALTH STATISTICS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	83,096	0	0	0	0	0	0
Project : PHCSA8	Subtotals	83,096	0	0	0	0	0	0
Project : PMY026	**02 453 026 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(238,569)	0	0	0	0	0	0
Project : PMY026	Subtotals	(238,569)	0	0	0	0	0	0
Project : PMY055	**02 453 055 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(120,219)	0	0	0	0	0	0
Project : PMY055	Subtotals	(120,219)	0	0	0	0	0	0
Project : PPW010	**BPREP 09-981-000 I/C 771055**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(7,440)	0	0	0	0	0	0
Project : PPW010	Subtotals	(7,440)	0	0	0	0	0	0
Project : PRC008	**02 453 008 - DATA CONVERSION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,814	0	0	0	0	0	0
Project : PRC008	Subtotals	1,814	0	0	0	0	0	0
Project : PSE001	**HOUSING AUTH. FOR BSES JO 8579C HUNTER'S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,059	0	0	0	0	0	0

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Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PSE001	Subtotals	6,059	0	0	0	0	0	0
Project : PSR001	**HOUSING AUTH. FOR BSR JO 8629S**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		927	0	0	0	0	0	0
Project : PSR001	Subtotals	927	0	0	0	0	0	0
Project : PSR002	**HOUSING AUTH. FOR BSR JO 8624S**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		7,273	0	0	0	0	0	0
Project : PSR002	Subtotals	7,273	0	0	0	0	0	0
Project : PSRS03	**0077S-COMMUNITY COLLEGE DIS.CITY COLLEGE**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(12,366)	0	0	0	0	0	0
Project : PSRS03	Subtotals	(12,366)	0	0	0	0	0	0
Project : PUN040	**02 453 040**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		367,500	0	0	0	0	0	0
Project : PUN040	Subtotals	367,500	0	0	0	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(269,977)	0	0	0	0	0	0
Project : ZZZ000	Subtotals	(269,977)	0	0	0	0	0	0
Sub-Fund : 2S PWF SOA	Subtotals	561,625	0	0	0	0	0	0
Sub-Fund : 2S PWF SRC	**PUBLIC WORKS-STATE RECURRING GRANT**							
Grant : ADM001	**CA INTEG.WASTE MGMT BRD-USED OIL BLK GRT**							
30150 INTEREST EARNED - POOLED CASH		6,471	0	0	0	0	0	0

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Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SRC PUBLIC WORKS-STATE RECURRING GRANT

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	395,267	0	0	0	0	0	0
Grant : ADM001	Subtotals	401,738	0	0	0	0	0	0
Grant : PWOILR	**USED OIL RECYCLING-CAL INT WST MGMT BRD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(5,522)	0	0	0	0	0	0
Grant : PWOILR	Subtotals	(5,522)	0	0	0	0	0	0
Sub-Fund : 2S PWF SRC	Subtotals	396,216	0	0	0	0	0	0
Sub-Fund : 3C EQS LOC	**EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH**							
Project : CATES1	**1989 EARTHQUAKE SAFETY BOND - PH1**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	225,000	225,000	0	0	0	(225,000)
Project : CATES1	Subtotals	0	225,000	225,000	0	0	0	(225,000)
Sub-Fund : 3C EQS LOC	Subtotals	0	225,000	225,000	0	0	0	(225,000)
Sub-Fund : 3C SIF LOC	**STREET IMPVT. PROJECTS-LOCAL FUND**							
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Project : CENTRN	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Sub-Fund : 3C SIF LOC	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Sub-Fund : 3C SIF OCT	**OCTAVIA BOULEVARD SPECIAL FUND**							
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
76111	GAIN/LOSS-SALE OF LAND	0	0	0	0	0	3,151,790	3,151,790
Project : CENTRN	Subtotals	0	0	0	0	0	3,151,790	3,151,790

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 3C SIF OCT OCTAVIA BOULEVARD SPECIAL FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 3C SIF OCT Subtotals	0	0	0	0	0	3,151,790	3,151,790
Sub-Fund	**: 3C XCF 96A 1994 CITY HALL IMPVT-S1996A**							
Project	**: CATCHI 1995 CITY HALL IMPROVEMENT BOND FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	0	0	408,565	408,565
Project	: CATCHI Subtotals	0	0	0	0	0	408,565	408,565
Sub-Fund	: 3C XCF 96A Subtotals	0	0	0	0	0	408,565	408,565
Sub-Fund	**: 3C XCF LOC CITY FAC IMPVT PROJECTS-LOCAL FUND**							
Project	**: CATCHI 1995 CITY HALL IMPROVEMENT BOND FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	0	0	43,860	43,860
Project	: CATCHI Subtotals	0	0	0	0	0	43,860	43,860
Sub-Fund	: 3C XCF LOC Subtotals	0	0	0	0	0	43,860	43,860
Program	**: BAW Subtotal**	4,277,808	4,914,139	4,914,139	0	0	3,604,215	(1,309,924)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
25920	PENALTIES	0	600,000	600,000	168,641	600,000	300,000	(300,000)
39899	OTHER CITY PROPERTY RENTALS	0	0	0	3,170	0	0	0
60639	MISC SERVICE CHARGES-DPW	84,568	0	0	0	0	0	0
60686	ABANDONED SHOPPING CARTS	455	0	0	0	0	0	0
9302N	OTI FROM 2S/NDF-NEIGHBORHOOD DEV FD	0	0	0	0	0	350,000	350,000
Project :	Subtotals	85,023	600,000	600,000	171,811	600,000	650,000	50,000
Project : PSE500	**CLEAN UP ILLEGAL DUMP SITES**							
Grant : PWSE03	**CLEAN UP ILLEGAL DUMP SITES**							
9302S	OTI FROM 2S/PWF-PUBLIC WORKS FUND	0	500,000	500,000	0	0	0	(500,000)
Grant : PWSE03	Subtotals	0	500,000	500,000	0	0	0	(500,000)
Project : PSE500	Subtotals	0	500,000	500,000	0	0	0	(500,000)
Sub-Fund : 1G AGF AAA	Subtotals	85,023	1,100,000	1,100,000	171,811	600,000	650,000	(450,000)
Sub-Fund : 2S GTF GTF	**SPECIAL GAS TAX STREET IMPVT FUND**							
60801	STREET CLEANING STATE HIGHWAY	(158,705)	0	0	0	0	0	0
Project :	Subtotals	(158,705)	0	0	0	0	0	0
Sub-Fund : 2S GTF GTF	Subtotals	(158,705)	0	0	0	0	0	0
Sub-Fund : 2S GTF GTN	**GAS TAX - ANNUALLY BUDGETED**							
30150	INTEREST EARNED - POOLED CASH	0	178,500	178,500	0	178,500	178,500	0
39899	OTHER CITY PROPERTY RENTALS	0	0	0	0	0	700,000	700,000
46212	GAS TAX APPORTIONMENT 725	6,531,115	6,757,887	6,757,887	4,804,695	6,757,887	6,757,887	0
46213	GAS TAX APPORTIONMENT CITY	2,413,823	2,646,799	2,646,799	1,722,033	2,646,799	2,646,799	0
48914	GAS TAX PROP-111 SEC 2105 CITY	4,924,273	5,180,204	5,180,204	3,618,868	5,180,204	5,180,204	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
60639	MISC SERVICE CHARGES-DPW	701,349	700,000	700,000	0	700,000	0	(700,000)
60801	STREET CLEANING STATE HIGHWAY	210,927	408,000	408,000	(85,734)	408,000	408,000	0
60802	STREET REPAIR STATE HIGHWAY	0	110,000	110,000	0	110,000	110,000	0
9201G	CTI FROM 1G-GENERAL FUND	3,280,552	4,579,952	4,579,952	3,434,967	4,579,952	4,579,952	0
Project	: Subtotals	18,062,039	20,561,342	20,561,342	13,494,829	20,561,342	20,561,342	0
Sub-Fund	: 2S GTF GTN Subtotals	18,062,039	20,561,342	20,561,342	13,494,829	20,561,342	20,561,342	0
Sub-Fund	**: 2S PWF SNR PUBLIC WORKS-STATE NON-RECURRING GRANT**							
Grant	**: PWSE03 CLEAN UP ILLEGAL DUMP SITES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	500,000	500,000	0	0	0	(500,000)
Grant	: PWSE03 Subtotals	0	500,000	500,000	0	0	0	(500,000)
Sub-Fund	: 2S PWF SNR Subtotals	0	500,000	500,000	0	0	0	(500,000)
Program	**: BAZ Subtotal**	17,988,357	22,161,342	22,161,342	13,666,640	21,161,342	21,211,342	(950,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKJ ADMINISTRATION
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IGA14G 0014G-DPW PRPOJECT MGT. TRAINING PROG**							
60639	MISC SERVICE CHARGES-DPW	6,000	0	0	0	0	0	0
Project	: IGA14G Subtotals	6,000	0	0	0	0	0	0
Sub-Fund	: 1G AGF PWF Subtotals	6,000	0	0	0	0	0	0
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**							
60199	OTHER GENERAL GOVERNMENT CHARGES	0	0	0	20	0	0	0
60639	MISC SERVICE CHARGES-DPW	222	0	0	0	0	0	0
Project	: Subtotals	222	0	0	20	0	0	0
Sub-Fund	: 2S PWF OHF Subtotals	222	0	0	20	0	0	0
Program	**: BKJ Subtotal**	6,222	0	0	20	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BX2 BUREAU OVERHEAD
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
76251	SALE OF SCRAP AND WASTE	0	0	0	29	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(116,337)	0	0	54,220	0	0	0
Project :	Subtotals	(116,337)	0	0	54,249	0	0	0
Project : CATES2	**1990 EARTHQUAKE SAFETY - PHASE 2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(429)	0	0	(429)	0	0	0
Project : CATES2	Subtotals	(429)	0	0	(429)	0	0	0
Project : CENRNR	**REPAIR AND REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	29,857	0	0	29,857	0	0	0
Project : CENRNR	Subtotals	29,857	0	0	29,857	0	0	0
Project : CHLSNF	**LAGUNA HONDA HOSPITAL IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(6,904)	0	0	0
Project : CHLSNF	Subtotals	0	0	0	(6,904)	0	0	0
Project : IBR132	**SFFD FAC M&R FOR BBR JO 6132B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(52)	0	0	(52)	0	0	0
Project : IBR132	Subtotals	(52)	0	0	(52)	0	0	0
Project : ISE576	**DPW-BWPC FOR BSES JO 6576C**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(346)	0	0	(346)	0	0	0
Project : ISE576	Subtotals	(346)	0	0	(346)	0	0	0
Project : ISR860	**PUC FOR BSSR JO 8760S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(194)	0	0	(194)	0	0	0
Project : ISR860	Subtotals	(194)	0	0	(194)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BX2 BUREAU OVERHEAD
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBREES 0656R-SFGH/CARPENTER & PLUMBER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,964	0	0	0
Project	: JBREES Subtotals	0	0	0	1,964	0	0	0
Project	**: KSE028 0028C - BOE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(235)	0	0	(235)	0	0	0
Project	: KSE028 Subtotals	(235)	0	0	(235)	0	0	0
Project	**: PBR724 BBR-GENERAL FUNDS-MAT. & SUPPLIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	357	0	0	357	0	0	0
Project	: PBR724 Subtotals	357	0	0	357	0	0	0
Project	**: PENMSC ENGINEERING SERVICES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(53)	0	0	(53)	0	0	0
Project	: PENMSC Subtotals	(53)	0	0	(53)	0	0	0
Project	**: PPRTFC TRANSPORTATION FUND FOR CLEAN AIR-SFCTA**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(25,000)	0	0	(25,000)	0	0	0
Project	: PPRTFC Subtotals	(25,000)	0	0	(25,000)	0	0	0
Project	**: PSMEXC DPW EXCAVATION FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(775)	0	0	(775)	0	0	0
Project	: PSMEXC Subtotals	(775)	0	0	(775)	0	0	0
Project	**: PSMGIS GIS BASEMAP MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(6,400)	0	0	(6,400)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BX2 BUREAU OVERHEAD
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PSMGIS	Subtotals	(6,400)	0	0	(6,400)	0	0	0
Project : PSMSSI	**SIDE SEWER INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(32)	0	0	(32)	0	0	0
Project : PSMSSI	Subtotals	(32)	0	0	(32)	0	0	0
Project : PSMTRN	**ANNUAL STREET USE CONTROL WORK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(215)	0	0	(215)	0	0	0
Project : PSMTRN	Subtotals	(215)	0	0	(215)	0	0	0
Sub-Fund : 2S PWF OHF	Subtotals	(119,854)	0	0	45,792	0	0	0
Program : BX2	**Subtotal**	(119,854)	0	0	45,792	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : FER NEIGHBORHOOD BEAUTIFICATION
Sub-Fund : 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PAD007 NEIGHBORHOOD BEAUTIFICATION**							
11110	PAYROLL TAX	0	700,000	700,000	0	700,000	775,000	75,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	445,419	445,419	445,419	0	0	(445,419)
Project	: PAD007 Subtotals	0	1,145,419	1,145,419	445,419	700,000	775,000	(370,419)
Sub-Fund	: 2S NDF BBF Subtotals	0	1,145,419	1,145,419	445,419	700,000	775,000	(370,419)
Program	**: FER Subtotal**	0	1,145,419	1,145,419	445,419	700,000	775,000	(370,419)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: GENBLD FACILITIES MAINTENANCE - ENGINEER**							
9302G	OTI FROM 2S/CTF-COURTS' FUND	360,000	0	0	0	0	0	0
Project	: GENBLD Subtotals	360,000	0	0	0	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	360,000	0	0	0	0	0	0
Sub-Fund	**: 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(508,902)	0	0	(558,784)	0	0	0
Project	: Subtotals	(508,902)	0	0	(558,784)	0	0	0
Project	**: CATES2 1990 EARTHQUAKE SAFETY - PHASE 2**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(150,000)	0	0	(150,000)	0	0	0
Project	: CATES2 Subtotals	(150,000)	0	0	(150,000)	0	0	0
Project	**: CBRES1 CESAR CHAVEZ YARD ROOF REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(111)	0	0	(111)	0	0	0
Project	: CBRES1 Subtotals	(111)	0	0	(111)	0	0	0
Project	**: CBROFA DPW-BBR CAP PROJ-OTHER FAC**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(173)	0	0	0
Project	: CBROFA Subtotals	0	0	0	(173)	0	0	0
Project	**: CCNOFA DPW-BCM OTHER FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	97,954	0	0	97,954	0	0	0
Project	: CCNOFA Subtotals	97,954	0	0	97,954	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CENRNR	**REPAIR AND REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	960	0	0	960	0	0	0
Project : CENRNR	Subtotals	960	0	0	960	0	0	0
Project : CENSR4	**COLLECTION SYSTEM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,011	0	0	10,011	0	0	0
Project : CENSR4	Subtotals	10,011	0	0	10,011	0	0	0
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,736)	0	0	(2,139)	0	0	0
Project : CENTRN	Subtotals	(1,736)	0	0	(2,139)	0	0	0
Project : CHLBLD	**LHH FIRE ALARM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(155)	0	0	(155)	0	0	0
Project : CHLBLD	Subtotals	(155)	0	0	(155)	0	0	0
Project : CMYBLD	**06 532 522 XX**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(176)	0	0	(176)	0	0	0
Project : CMYBLD	Subtotals	(176)	0	0	(176)	0	0	0
Project : CRPGI2	**1992 GOLDEN GATE PARK IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,792	0	0	3,490	0	0	0
Project : CRPGI2	Subtotals	4,792	0	0	3,490	0	0	0
Project : CRPNRP	**NEIGHBORHOOD REC/PARK FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(4)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CRPNRP	Subtotals	0	0	0	(4)	0	0	0
Project : CRPPI7	**PARK FACILITIES IMPROVEMENTS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(21,450)	0	0	(21,450)	0	0	0
Project : CRPPI7	Subtotals	(21,450)	0	0	(21,450)	0	0	0
Project : CRPPRK	**R/P PROJECTS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(752)	0	0	550	0	0	0
Project : CRPPRK	Subtotals	(752)	0	0	550	0	0	0
Project : CSE100	**MEDIAN ISLAND IMPROVEMENTS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	3	0	0	0
Project : CSE100	Subtotals	0	0	0	3	0	0	0
Project : CSMTRN	**BSUM TRANSPORTATION PROJECTS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(16)	0	0	(16)	0	0	0
Project : CSMTRN	Subtotals	(16)	0	0	(16)	0	0	0
Project : CUH741	**MOC. WARNER SWITCH DRAINAGE DELU.**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(72)	0	0	(72)	0	0	0
Project : CUH741	Subtotals	(72)	0	0	(72)	0	0	0
Project : CUH892	**ADJUSTABLE WEIR-CHERRY DAM**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		128,928	0	0	128,928	0	0	0
Project : CUH892	Subtotals	128,928	0	0	128,928	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW118	**MILLBRAE SHOPS-PHASE 2-B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	600	0	0	1,564	0	0	0
Project : CUW118	Subtotals	600	0	0	1,564	0	0	0
Project : CUW119	**BDPL NO 1&2 EARTHQUAKE BRACE/RPT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,342)	0	0	0	0	0	0
Project : CUW119	Subtotals	(1,342)	0	0	0	0	0	0
Project : CUW122	**MILLBRAE SCADA WD ANNEX BLDG**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	52,448	0	0	52,448	0	0	0
Project : CUW122	Subtotals	52,448	0	0	52,448	0	0	0
Project : CUW148	**ENVIRONMENTAL & REGULATORY COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	63,518	0	0	63,518	0	0	0
Project : CUW148	Subtotals	63,518	0	0	63,518	0	0	0
Project : CUW151	**BADEN PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	61,909	0	0	61,909	0	0	0
Project : CUW151	Subtotals	61,909	0	0	61,909	0	0	0
Project : CUW161	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13,471	0	0	13,471	0	0	0
Project : CUW161	Subtotals	13,471	0	0	13,471	0	0	0
Project : CUW186	**SVWTP IMPROVEMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,022)	0	0	(1,022)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CUW186	Subtotals	(1,022)	0	0	(1,022)	0	0	0
Project : CUW203	**ENCLOSE ELEC PUMPS @ SAN ANTONIO PUMPS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(8,670)	0	0	(8,670)	0	0	0
Project : CUW203	Subtotals	(8,670)	0	0	(8,670)	0	0	0
Project : CUW630	**EARTHQUAKE EQUIPMENT ANCHOR, CDD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(139)	0	0	(139)	0	0	0
Project : CUW630	Subtotals	(139)	0	0	(139)	0	0	0
Project : CUW635	**DISTRIBUTION SYSTEM MODELING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(26)	0	0	(26)	0	0	0
Project : CUW635	Subtotals	(26)	0	0	(26)	0	0	0
Project : CUW638	**LAKE MERCED PUMP STATION-MODIFICATNS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(129)	0	0	(129)	0	0	0
Project : CUW638	Subtotals	(129)	0	0	(129)	0	0	0
Project : CUW677	**SLIPPING HAZARD ABATEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,851)	0	0	(1,851)	0	0	0
Project : CUW677	Subtotals	(1,851)	0	0	(1,851)	0	0	0
Project : DPWPUL	**DPW'S PROJECT PULL SCHOLARSHIP-NEW-2001**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(4,500)	0	0	(4,500)	0	0	0
Project : DPWPUL	Subtotals	(4,500)	0	0	(4,500)	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : FAR402	**CAE - CAAAC MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(116)	0	0	0
Project : FAR402	Subtotals	0	0	0	(116)	0	0	0
Project : FATOFA	**CAPITAL AND FACILITY PLANNING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(194)	0	0	(194)	0	0	0
Project : FATOFA	Subtotals	(194)	0	0	(194)	0	0	0
Project : FBRBLD	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,709)	0	0	(1,709)	0	0	0
Project : FBRBLD	Subtotals	(1,709)	0	0	(1,709)	0	0	0
Project : FBRFM0	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(112)	0	0	(112)	0	0	0
Project : FBRFM0	Subtotals	(112)	0	0	(112)	0	0	0
Project : FBRFM3	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(78)	0	0	0
Project : FBRFM3	Subtotals	0	0	0	(78)	0	0	0
Project : GCMOFA	**DPW-BCM FACILITIES MAINTENANCE PRJTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,241)	0	0	(3,241)	0	0	0
Project : GCMOFA	Subtotals	(3,241)	0	0	(3,241)	0	0	0
Project : GENOFA	**DPW-BOE FAC MAINT PROJ-OTHER FAC.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,000	0	0	5,000	0	0	0

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : GENOFA	Subtotals	5,000	0	0	5,000	0	0	0
Project : GPWPUL	**DPW'S PROJECT PULL SCHOLARSHIP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,500	0	0	7,500	0	0	0
Project : GPWPUL	Subtotals	7,500	0	0	7,500	0	0	0
Project : IAT052	**6011A-OFFICE OF THE CITY ARCHITECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(100,996)	0	0	(100,996)	0	0	0
Project : IAT052	Subtotals	(100,996)	0	0	(100,996)	0	0	0
Project : IAT078	**1078A-MISSION BR LIB CHILDREN'S GARDEN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,665)	0	0	0	0	0	0
Project : IAT078	Subtotals	(1,665)	0	0	0	0	0	0
Project : IBR00A	**DSS/VARI JANITORIAL 7400B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : IBR00A	Subtotals	2	0	0	2	0	0	0
Project : IBR01A	**SFPD/VARI JANITORIAL JO 7401B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	187	0	0	187	0	0	0
Project : IBR01A	Subtotals	187	0	0	187	0	0	0
Project : IBR01B	**SFPD/JANITORIAL FOR BBR JO 8401B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,066	0	0	1,066	0	0	0
Project : IBR01B	Subtotals	1,066	0	0	1,066	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR01R	**0101R-ADM. SERVICES-M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,407	0	0	1,407	0	0	0
Project : IBR01R	Subtotals	1,407	0	0	1,407	0	0	0
Project : IBR04B	**CLEAN WATER/1800 OAKDALE FOR BBR 8404B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	168	0	0	168	0	0	0
Project : IBR04B	Subtotals	168	0	0	168	0	0	0
Project : IBR04D	**1104R-EMERGENCY COMMUNICATION M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3	0	0	3	0	0	0
Project : IBR04D	Subtotals	3	0	0	3	0	0	0
Project : IBR05A	**BSSR/ARMY YD-JANITORIAL 7405B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	35	0	0	35	0	0	0
Project : IBR05A	Subtotals	35	0	0	35	0	0	0
Project : IBR05C	**BSSR/JANITORIAL FOR BBR JO 9405B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	83	0	0	83	0	0	0
Project : IBR05C	Subtotals	83	0	0	83	0	0	0
Project : IBR06A	**CWP/MILLS COMM CTR JANIT'L 7406B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	104	0	0	104	0	0	0
Project : IBR06A	Subtotals	104	0	0	104	0	0	0
Project : IBR06D	**1106R-ASIAN ARTS MUSEUM/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5	0	0	5	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR06D	Subtotals	5	0	0	5	0	0	0
Project : IBR07A	**BWPC/VARI JANITORIAL 7407B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		611	0	0	611	0	0	0
Project : IBR07A	Subtotals	611	0	0	611	0	0	0
Project : IBR08R	**0108R-MAYOR'S OES/M&R 1011 TURK**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,117	0	0	2,117	0	0	0
Project : IBR08R	Subtotals	2,117	0	0	2,117	0	0	0
Project : IBR10E	**2110R-MUNI/ M&R**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	121	0	0	0
Project : IBR10E	Subtotals	0	0	0	121	0	0	0
Project : IBR17F	**3117R-DPW/GEN.ADM. M&R**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	1,370	0	0	0
Project : IBR17F	Subtotals	0	0	0	1,370	0	0	0
Project : IBR21A	**SFWD/425 MASON-JANITORIAL 7421B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		37	0	0	37	0	0	0
Project : IBR21A	Subtotals	37	0	0	37	0	0	0
Project : IBR22A	**BCM/1680 MISSION-JANITORIAL 7422B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		152	0	0	152	0	0	0
Project : IBR22A	Subtotals	152	0	0	152	0	0	0

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR22F	**3122R-DPH/101 GROVE M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,253	0	0	0
Project : IBR22F	Subtotals	0	0	0	1,253	0	0	0
Project : IBR274	**SFWD-PEN.OFFICE REPAIRS FOR BBR JO 6274B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5	0	0	5	0	0	0
Project : IBR274	Subtotals	5	0	0	5	0	0	0
Project : IBR27A	**TRIAL COURTS FOR BBR JO 7427B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	162	0	0	162	0	0	0
Project : IBR27A	Subtotals	162	0	0	162	0	0	0
Project : IBR31C	**9431B-PUC CUSTOMER SERVICE CUSTODIAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,404	0	0	1,404	0	0	0
Project : IBR31C	Subtotals	1,404	0	0	1,404	0	0	0
Project : IBR31R	**0131R-DPW/BSES-M&R GRAFFITI**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	25	0	0	25	0	0	0
Project : IBR31R	Subtotals	25	0	0	25	0	0	0
Project : IBR32R	**0132R-FIRE DEPT-M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : IBR32R	Subtotals	1	0	0	1	0	0	0
Project : IBR35F	**3135R-BSES/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,671	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR35F	Subtotals	0	0	0	1,671	0	0	0
Project : IBR36R	**0136R-DPW-BSES M&R LANDSCAPE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6	0	0	6	0	0	0
Project : IBR36R	Subtotals	6	0	0	6	0	0	0
Project : IBR37R	**0137R-DPW-BSES/TRANSIT SITE M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	914	0	0	914	0	0	0
Project : IBR37R	Subtotals	914	0	0	914	0	0	0
Project : IBR40F	**3140R-BSSR-CEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	6	0	0	0
Project : IBR40F	Subtotals	0	0	0	6	0	0	0
Project : IBR51D	**1151R-REC & PARK/M&R 3-COM PARK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	601	0	0	601	0	0	0
Project : IBR51D	Subtotals	601	0	0	601	0	0	0
Project : IBR52F	**3152R-CLEAN WATER/EP MILLS M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,730	0	0	0
Project : IBR52F	Subtotals	0	0	0	1,730	0	0	0
Project : IBR53D	**1153R-PUC/SE COMMUNITY M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	22	0	0	22	0	0	0
Project : IBR53D	Subtotals	22	0	0	22	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR56R	**0156R-ANIMAL CONTROL-M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : IBR56R	Subtotals	2	0	0	2	0	0	0
Project : IBR60R	**0160R-JUVENILE COURT-M&R YGC**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11,465	0	0	11,465	0	0	0
Project : IBR60R	Subtotals	11,465	0	0	11,465	0	0	0
Project : IBR64R	**0164R-PUBLIC LIBRARY-M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	632	0	0	632	0	0	0
Project : IBR64R	Subtotals	632	0	0	632	0	0	0
Project : IBR68R	**0168R-FIRE DEPT/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1)	0	0	(1)	0	0	0
Project : IBR68R	Subtotals	(1)	0	0	(1)	0	0	0
Project : IBR702	**CCSF M&R FOR BBR JO 7102B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	244,822	0	0	244,822	0	0	0
Project : IBR702	Subtotals	244,822	0	0	244,822	0	0	0
Project : IBR705	**DBI/1660 MISSION-M&R FOR BBR JO 7105B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	100	0	0	100	0	0	0
Project : IBR705	Subtotals	100	0	0	100	0	0	0
Project : IBR712	**SFWD FOR BBR JO 7112B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(312)	0	0	(312)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR712	Subtotals	(312)	0	0	(312)	0	0	0
Project : IBR718	**LAGUNA HONDA FOR BBR JO 7118B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(1,059)	0	0	(1,059)	0	0	0
Project : IBR718	Subtotals	(1,059)	0	0	(1,059)	0	0	0
Project : IBR724	**BERM FOR BBR JO 7124B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		226	0	0	226	0	0	0
Project : IBR724	Subtotals	226	0	0	226	0	0	0
Project : IBR727	**DPW/WPC FOR BBR JO 7127B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,629	0	0	1,629	0	0	0
Project : IBR727	Subtotals	1,629	0	0	1,629	0	0	0
Project : IBR729	**DPW/WPC AS NEEDED FOR BBR JO 7129B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		599	0	0	599	0	0	0
Project : IBR729	Subtotals	599	0	0	599	0	0	0
Project : IBR732	**SF FIRE/M&R FOR BBR JO 7132B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		302	0	0	302	0	0	0
Project : IBR732	Subtotals	302	0	0	302	0	0	0
Project : IBR733	**PARKING AUTHORITY FOR BBR JO 7133B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		179	0	0	179	0	0	0
Project : IBR733	Subtotals	179	0	0	179	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR735	**BSES/M&R FOR BBR JO 7135B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	234	0	0	234	0	0	0
Project : IBR735	Subtotals	234	0	0	234	0	0	0
Project : IBR736	**BSES-M&R FOR BBR JO 7136B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	350	0	0	350	0	0	0
Project : IBR736	Subtotals	350	0	0	350	0	0	0
Project : IBR737	**BSES/TRANSIT SITE FOR BBR JO 7137B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	49	0	0	49	0	0	0
Project : IBR737	Subtotals	49	0	0	49	0	0	0
Project : IBR745	**CONTROLLER-ISD M&R FOR BBR JO 7145B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	200	0	0	200	0	0	0
Project : IBR745	Subtotals	200	0	0	200	0	0	0
Project : IBR746	**CONTROLLER-PPSD M&R FOR BBR JO 7146B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : IBR746	Subtotals	1	0	0	1	0	0	0
Project : IBR748	**SHERIFF/M&R FOR BBR JO 7148B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,079	0	0	1,079	0	0	0
Project : IBR748	Subtotals	1,079	0	0	1,079	0	0	0
Project : IBR759	**JUVENILE COURT/LOG CABIN BBR JO 7159B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	77	0	0	77	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR759	Subtotals	77	0	0	77	0	0	0
Project : IBR760	**JUVENILE COURT/YGC FOR BBR JO 7160B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	520	0	0	520	0	0	0
Project : IBR760	Subtotals	520	0	0	520	0	0	0
Project : IBR761	**SFPD/M&R FOR BBR JO 7161B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	37	0	0	37	0	0	0
Project : IBR761	Subtotals	37	0	0	37	0	0	0
Project : IBR764	**PUBLIC LIBRARY/M&R FOR BBR JO 7164B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	84	0	0	84	0	0	0
Project : IBR764	Subtotals	84	0	0	84	0	0	0
Project : IBR789	**BCM/M&R FOR BBR JO 7189B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,300	0	0	2,300	0	0	0
Project : IBR789	Subtotals	2,300	0	0	2,300	0	0	0
Project : IBR798	**WATER DEPT. FOR BBR JO 7198B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : IBR798	Subtotals	2	0	0	2	0	0	0
Project : IBR800	**AIRPORT M&R FOR BBR JO 8100B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,515	0	0	6,515	0	0	0
Project : IBR800	Subtotals	6,515	0	0	6,515	0	0	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR801	**SFWD/ELECTRICIANS FOR BBR JO 8101B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8	0	0	8	0	0	0
Project : IBR801	Subtotals	8	0	0	8	0	0	0
Project : IBR812	**SFWD/M&R FOR BBR JO 8112B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5	0	0	5	0	0	0
Project : IBR812	Subtotals	5	0	0	5	0	0	0
Project : IBR813	**CENTRAL SHOPS/M&R FOR BBR JO 8113B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : IBR813	Subtotals	2	0	0	2	0	0	0
Project : IBR824	**BERM/M&R FOR BBR JO 8124B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11	0	0	11	0	0	0
Project : IBR824	Subtotals	11	0	0	11	0	0	0
Project : IBR827	**WPC/ASSIGNED M&R FOR BBR JO 8127B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	25	0	0	25	0	0	0
Project : IBR827	Subtotals	25	0	0	25	0	0	0
Project : IBR832	**SFFD/M&R FOR BBR JO 8132B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17	0	0	17	0	0	0
Project : IBR832	Subtotals	17	0	0	17	0	0	0
Project : IBR833	**PARKING AUTHORITY/M&R FOR BBR JO 8133B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14	0	0	14	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR833	Subtotals	14	0	0	14	0	0	0
Project : IBR836	**BSES/LANDSCAPE M&R FOR BBR JO 8136B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5	0	0	5	0	0	0
Project : IBR836	Subtotals	5	0	0	5	0	0	0
Project : IBR839	**BSSR/M&R FOR BBR JO 8139B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9	0	0	9	0	0	0
Project : IBR839	Subtotals	9	0	0	9	0	0	0
Project : IBR844	**BSSR/WATCHMAN FOR BBR JO 8144B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	116	0	0	116	0	0	0
Project : IBR844	Subtotals	116	0	0	116	0	0	0
Project : IBR847	**BOE/M&R FOR BBR JO 8147B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : IBR847	Subtotals	1	0	0	1	0	0	0
Project : IBR848	**SHERIFF/M&R FOR BBR JO 8148B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(4,706)	0	0	(4,706)	0	0	0
Project : IBR848	Subtotals	(4,706)	0	0	(4,706)	0	0	0
Project : IBR849	**REC PARK/YATCH HABOR FOR BBR JO 8149B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	342	0	0	342	0	0	0
Project : IBR849	Subtotals	342	0	0	342	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR850	**REC & PARK/M&R FOR BBR JO 8150B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	21	0	0	21	0	0	0
Project : IBR850	Subtotals	21	0	0	21	0	0	0
Project : IBR859	**JUVENILE PROBATION/M&R FOR BBR JO 8159B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(578)	0	0	(578)	0	0	0
Project : IBR859	Subtotals	(578)	0	0	(578)	0	0	0
Project : IBR870	**DET/M&R FOR BBR JO 8170B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4	0	0	4	0	0	0
Project : IBR870	Subtotals	4	0	0	4	0	0	0
Project : IBR891	**SFPD/STATIONARY ENGR. FOR BBR JO 8191B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14	0	0	14	0	0	0
Project : IBR891	Subtotals	14	0	0	14	0	0	0
Project : IBR89D	**1189R-DPW/BCM M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9	0	0	9	0	0	0
Project : IBR89D	Subtotals	9	0	0	9	0	0	0
Project : IBR903	**9103B-MAYOR'S-TREASURE ISLAND COMMERCIAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6	0	0	6	0	0	0
Project : IBR903	Subtotals	6	0	0	6	0	0	0
Project : IBR904	**9104B-MAYOR'S-TREASURE ISLAND SPEC.EVENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR904	Subtotals	1	0	0	1	0	0	0
Project : IBR908	**9108B-MAYOR'S OES-M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : IBR908	Subtotals	1	0	0	1	0	0	0
Project : IBR90R	**0190R-TRIAL COURTS/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	784	0	0	784	0	0	0
Project : IBR90R	Subtotals	784	0	0	784	0	0	0
Project : IBR910	**MUNI/M&R FOR BBR JO 9110B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,488	0	0	1,488	0	0	0
Project : IBR910	Subtotals	1,488	0	0	1,488	0	0	0
Project : IBR912	**WATER DEPT/425 MASON FOR BBR JO 9112B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : IBR912	Subtotals	2	0	0	2	0	0	0
Project : IBR913	**CENTRAL SHOPS/M&R FOR BBR JO 9113B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : IBR913	Subtotals	2	0	0	2	0	0	0
Project : IBR916	**WPC/ENGINEERS' FOR BBR JO 9116B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	539	0	0	539	0	0	0
Project : IBR916	Subtotals	539	0	0	539	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR918	**LHH/M&R FOR BBR JO 9118B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : IBR918	Subtotals	1	0	0	1	0	0	0
Project : IBR924	**BERM/M&R FOR BBR JO 9124B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : IBR924	Subtotals	2	0	0	2	0	0	0
Project : IBR925	**BOA/M&R FOR BBR JO 9125B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14,361	0	0	14,361	0	0	0
Project : IBR925	Subtotals	14,361	0	0	14,361	0	0	0
Project : IBR928	**PUC/WPC ELECTRICIANS FOR BBR JO 9128B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,675	0	0	3,675	0	0	0
Project : IBR928	Subtotals	3,675	0	0	3,675	0	0	0
Project : IBR92R	**0192R-CLEAN WATER/EP MILLS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,408	0	0	1,408	0	0	0
Project : IBR92R	Subtotals	1,408	0	0	1,408	0	0	0
Project : IBR931	**9131B BSES/GRAFFITI ABATEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	104	0	0	104	0	0	0
Project : IBR931	Subtotals	104	0	0	104	0	0	0
Project : IBR932	**SFFD/M&R FOR BBR JO 9132B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	72	0	0	72	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR932	Subtotals	72	0	0	72	0	0	0
Project : IBR935	**9135B BSES/M&R FOR BBR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5	0	0	5	0	0	0
Project : IBR935	Subtotals	5	0	0	5	0	0	0
Project : IBR936	**BSES/LANDSCAPE M&R FOR BBR JO 9136B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5	0	0	5	0	0	0
Project : IBR936	Subtotals	5	0	0	5	0	0	0
Project : IBR945	**CONTROLLER ISD/M&R FOR BBR JO 9145B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,438	0	0	1,438	0	0	0
Project : IBR945	Subtotals	1,438	0	0	1,438	0	0	0
Project : IBR946	**CONTROLLER PPSD/M&R FOR BBR JO 9146B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3	0	0	3	0	0	0
Project : IBR946	Subtotals	3	0	0	3	0	0	0
Project : IBR950	**REC & PARK/M&R FOR BBR JO 9150B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	659	0	0	659	0	0	0
Project : IBR950	Subtotals	659	0	0	659	0	0	0
Project : IBR951	**REC & PARK/3 COM PARK FOR BBR JO 9151B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,763	0	0	10,763	0	0	0
Project : IBR951	Subtotals	10,763	0	0	10,763	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR956	**9156B CAO/ANIMAL CONTROL-M&R FOR BBR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	565	0	0	565	0	0	0
Project : IBR956	Subtotals	565	0	0	565	0	0	0
Project : IBR957	**9157B-ANIMAL CARE & CONTROL-ELEVATOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : IBR957	Subtotals	1	0	0	1	0	0	0
Project : IBR961	**9161B SFPD/M&R FOR BBR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	430	0	0	430	0	0	0
Project : IBR961	Subtotals	430	0	0	430	0	0	0
Project : IBR962	**9162B ADULT PROBATION/M&R FOR BBR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : IBR962	Subtotals	2	0	0	2	0	0	0
Project : IBR970	**DTIS/M&R FOR BBR JO 9170B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4	0	0	4	0	0	0
Project : IBR970	Subtotals	4	0	0	4	0	0	0
Project : IBR973	**9173B FARMERS' MARKET/M&R FOR BBR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : IBR973	Subtotals	1	0	0	1	0	0	0
Project : IBR974	**ASSESSOR/M&R FOR BBR JO 9174B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR974	Subtotals	1	0	0	1	0	0	0
Project : IBR989	**9189B CLEAN WATER/EP MILLS M&R FOR BBR**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		3	0	0	3	0	0	0
Project : IBR989	Subtotals	3	0	0	3	0	0	0
Project : IBR999	**9199B-PUC/CWP SEWER-ARMY ST. OFFICE**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6	0	0	6	0	0	0
Project : IBR999	Subtotals	6	0	0	6	0	0	0
Project : IBRA00	**DBI/3275-16TH ST. FOR BBR JO 8200B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1	0	0	1	0	0	0
Project : IBRA00	Subtotals	1	0	0	1	0	0	0
Project : IBRA05	**SHERIFF/JAIL FOR BBR JO 8205B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1	0	0	1	0	0	0
Project : IBRA05	Subtotals	1	0	0	1	0	0	0
Project : IBRA21	**MAYOR'S TI/OUTLET FOR BBR JO 8221B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2	0	0	2	0	0	0
Project : IBRA21	Subtotals	2	0	0	2	0	0	0
Project : IBRD05	**0370R-HALL OF JUSTICE/M&R**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(31)	0	0	(31)	0	0	0
Project : IBRD05	Subtotals	(31)	0	0	(31)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRD06	**0371R-FIRE DEPT/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	19	0	0	19	0	0	0
Project : IBRD06	Subtotals	19	0	0	19	0	0	0
Project : IBRD15	**0380R-SHERRIFF'S/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1)	0	0	(1)	0	0	0
Project : IBRD15	Subtotals	(1)	0	0	(1)	0	0	0
Project : IBRD30	**0395R-SHERIFF/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,050)	0	0	(1,050)	0	0	0
Project : IBRD30	Subtotals	(1,050)	0	0	(1,050)	0	0	0
Project : IBRD42	**0407R-WATER DEPT/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : IBRD42	Subtotals	2	0	0	2	0	0	0
Project : IBRD59	**0424R-TREASURE ISLAND/ENGINEER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3	0	0	3	0	0	0
Project : IBRD59	Subtotals	3	0	0	3	0	0	0
Project : IBRD75	**0440R SPECIAL PROJECTS @ T.I.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14	0	0	14	0	0	0
Project : IBRD75	Subtotals	14	0	0	14	0	0	0
Project : IBRD76	**0441R-MUNI/ELECTRICAL WORK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13	0	0	13	0	0	0

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRD76	Subtotals	13	0	0	13	0	0	0
Project : IBRE03	**0532R-CLEAN WATER/EP MILLS M&R**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	3	0	0	0
Project : IBRE03	Subtotals	0	0	0	3	0	0	0
Project : IBRE04	**0533R-PUC/CLEAN WATER-SE COMMUNITY M&R**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	1	0	0	0
Project : IBRE04	Subtotals	0	0	0	1	0	0	0
Project : IBRE13	**0542R-PARKING & TRAFFIC/SIGN**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		224	0	0	224	0	0	0
Project : IBRE13	Subtotals	224	0	0	224	0	0	0
Project : IBRE20	**0549R-CENTRAL SHOPS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	6	0	0	0
Project : IBRE20	Subtotals	0	0	0	6	0	0	0
Project : IBRE28	**0557R-TREASURE ISLAND-COMMERCIAL**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(2)	0	0	11	0	0	0
Project : IBRE28	Subtotals	(2)	0	0	11	0	0	0
Project : IBRE31	**0560R-TREASURE ISLAND/SPECIAL PROJECT**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	12	0	0	0
Project : IBRE31	Subtotals	0	0	0	12	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRE32	**0561R-TREASURE ISLAND/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	10	0	0	0
Project : IBRE32	Subtotals	0	0	0	10	0	0	0
Project : IBRE42	**0571R-911 CENTER CUSTODIAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	15	0	0	0
Project : IBRE42	Subtotals	0	0	0	15	0	0	0
Project : IBRE49	**0578R-CLEAN WATER/EP MILLS CUSTODIAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1	0	0	0
Project : IBRE49	Subtotals	0	0	0	1	0	0	0
Project : IBRE50	**0579R-LIBRARY/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1	0	0	0
Project : IBRE50	Subtotals	0	0	0	1	0	0	0
Project : IBRE59	**0588R-BSSR/YARD SECURITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,130	0	0	1,130	0	0	0
Project : IBRE59	Subtotals	1,130	0	0	1,130	0	0	0
Project : IBRE67	**0596R-DTIS/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,883	0	0	16,883	0	0	0
Project : IBRE67	Subtotals	16,883	0	0	16,883	0	0	0
Project : IBRE70	**0601R-ASSESSOR/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	208	0	0	208	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRE70	Subtotals	208	0	0	208	0	0	0
Project : IBRE76	**0609R-MUNI/ SIDEWALK REPAIR**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1	0	0	1	0	0	0
Project : IBRE76	Subtotals	1	0	0	1	0	0	0
Project : IBRE89	**0622R-PARKING & TRAFFIC/M&R CITY GARAGES**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	1	0	0	0
Project : IBRE89	Subtotals	0	0	0	1	0	0	0
Project : IBREEE	**0637R-WAR MEMORIAL/OPERA HOUSE FIRE**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(248)	0	0	0
Project : IBREEE	Subtotals	0	0	0	(248)	0	0	0
Project : IBRF01	**0713R-BOARD OF SUPERVISORS/M&R**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	295	0	0	0
Project : IBRF01	Subtotals	0	0	0	295	0	0	0
Project : IBRF32	**0744R-POLICE DEPT/M&R**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	20	0	0	0
Project : IBRF32	Subtotals	0	0	0	20	0	0	0
Project : IBRF40	**0752R-BUSINESS & ECON.TI/M&R**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(13)	0	0	0
Project : IBRF40	Subtotals	0	0	0	(13)	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRF43	**0755R-BSES/SECURITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	985	0	0	0
Project : IBRF43	Subtotals	0	0	0	985	0	0	0
Project : IBRF80	**0794R-JUVENILE PROBATION/M&R HVR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	2,602	0	0	0
Project : IBRF80	Subtotals	0	0	0	2,602	0	0	0
Project : IBRF97	**0823R-MUNI/GEARY & STOCKTON CONCRETE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	465	0	0	0
Project : IBRF97	Subtotals	0	0	0	465	0	0	0
Project : IBRFFM	**0843R-ART COMMISSION/762 FULTON PAINTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(138)	0	0	0
Project : IBRFFM	Subtotals	0	0	0	(138)	0	0	0
Project : ICM253	**SAR/MOSCONE EXPANSION 1103K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,350	0	0	2,350	0	0	0
Project : ICM253	Subtotals	2,350	0	0	2,350	0	0	0
Project : ICM272	**SAR/PB SURVEYS 1129K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,676	0	0	4,676	0	0	0
Project : ICM272	Subtotals	4,676	0	0	4,676	0	0	0
Project : ICM317	**SAR/1345 TURK 1195K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	737	0	0	737	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM317	Subtotals	737	0	0	737	0	0	0
Project : ICM365	**SAR/MUNI TOXICS 1271K**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		7,969	0	0	7,969	0	0	0
Project : ICM365	Subtotals	7,969	0	0	7,969	0	0	0
Project : ICM429	**1365K-SAR/9899 PB SURVEYS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		34	0	0	34	0	0	0
Project : ICM429	Subtotals	34	0	0	34	0	0	0
Project : ICM534	**J-2059K SPOT REPAIR CONTRACT PROGRAM**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		894	0	0	894	0	0	0
Project : ICM534	Subtotals	894	0	0	894	0	0	0
Project : ICM554	**J-2091K EVALUATION OF ENVIRONMENTAL RISK**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		149	0	0	149	0	0	0
Project : ICM554	Subtotals	149	0	0	149	0	0	0
Project : ICM620	**2197K-HAZARDOUS MATERIALS ABATEMEN 00/01**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		498	0	0	0	0	0	0
Project : ICM620	Subtotals	498	0	0	0	0	0	0
Project : ICM654	**2395K-SAR/REC PARK 0102**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(1,022)	0	0	0	0	0	0
Project : ICM654	Subtotals	(1,022)	0	0	0	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM699	**2868K-MSA/CWP AUTOMATED WORK ORDER 02-03**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,572	0	0	0
Project : ICM699	Subtotals	0	0	0	1,572	0	0	0
Project : IEN009	**F LINE, PHASE 5, DPW SUPPORT SERV. 1195N**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	64,636	0	0	64,636	0	0	0
Project : IEN009	Subtotals	64,636	0	0	64,636	0	0	0
Project : IEN016	**FISHERMAN'S WHARF TRIANGLE 1263N**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	17,171	0	0	17,171	0	0	0
Project : IEN016	Subtotals	17,171	0	0	17,171	0	0	0
Project : IEN022	**1323N - DRYDOCKING OF FIREBOAT PHOENIX**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	743	0	0	743	0	0	0
Project : IEN022	Subtotals	743	0	0	743	0	0	0
Project : IEN028	**STS & HWYS INSP FY 96-97 1340N**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,712	0	0	7,712	0	0	0
Project : IEN028	Subtotals	7,712	0	0	7,712	0	0	0
Project : IEN058	**SPOT SEWER REPAIR SERV 1512N**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(202,959)	0	0	(202,959)	0	0	0
Project : IEN058	Subtotals	(202,959)	0	0	(202,959)	0	0	0
Project : IEN081	**SFWD ANNUAL PAVING CONT 97-98 1538N**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(143,118)	0	0	(143,118)	0	0	0

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IEN081	Subtotals	(143,118)	0	0	(143,118)	0	0	0
Project : IEN116	**1768N-TI BLDG/GRDS MAINTENANCE FY 98/99**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	518	0	0	518	0	0	0
Project : IEN116	Subtotals	518	0	0	518	0	0	0
Project : IEN130	**2030N-SFWD ANNUAL PAVING CT 1999-2000**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	419,640	0	0	419,640	0	0	0
Project : IEN130	Subtotals	419,640	0	0	419,640	0	0	0
Project : IEN145	**WPCD PROJECTS SUPPORT SERVICES 0018J**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	841	0	0	0	0	0	0
Project : IEN145	Subtotals	841	0	0	0	0	0	0
Project : IEN157	**0071J FIREBOAT GUARDIAN MAINTENANCE-2000**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	242	0	0	242	0	0	0
Project : IEN157	Subtotals	242	0	0	242	0	0	0
Project : IEN173	**0072J-TREASURE ISLAND MAINT 99/00**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	988	0	0	0	0	0	0
Project : IEN173	Subtotals	988	0	0	0	0	0	0
Project : IEN191	**0284J-ROADWAYS STRUC INSPECTION FY 00/01**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,271)	0	0	0	0	0	0
Project : IEN191	Subtotals	(3,271)	0	0	0	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IGA14G 0014G-DPW PRPOJECT MGT. TRAINING PROG**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	6,000	0	0	0
Project	: IGA14G Subtotals	0	0	0	6,000	0	0	0
Project	**: IGA20G 0020G-DPW-OFFMA VANWRITE FY 02/03**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1,894	0	0	0
Project	: IGA20G Subtotals	0	0	0	1,894	0	0	0
Project	**: ISE004 0004C - BOE - EMBARCADERO MAINT.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	557	0	0	557	0	0	0
Project	: ISE004 Subtotals	557	0	0	557	0	0	0
Project	**: ISE005 0005C - PUC WATER - ST. CLEANING, HORTI**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	53	0	0	53	0	0	0
Project	: ISE005 Subtotals	53	0	0	53	0	0	0
Project	**: ISE010 0010C - BSSR RADIO OPERATIONS SUPPORT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,965	0	0	2,965	0	0	0
Project	: ISE010 Subtotals	2,965	0	0	2,965	0	0	0
Project	**: ISE011 0011C - BSSR MIS. SERVICES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1)	0	0	(1)	0	0	0
Project	: ISE011 Subtotals	(1)	0	0	(1)	0	0	0
Project	**: ISE014 0014C - HUMAN SERVICES CLEANING LOTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1)	0	0	(1)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE014	Subtotals	(1)	0	0	(1)	0	0	0
Project : ISE019	**0019C - HUMAN SERVICES LANDSCAPE 1440 HA**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		459	0	0	459	0	0	0
Project : ISE019	Subtotals	459	0	0	459	0	0	0
Project : ISE217	**2017C-SALES TAX FOR EMBARCADERO MAINT.**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	75	0	0	0
Project : ISE217	Subtotals	0	0	0	75	0	0	0
Project : ISE710	**BBR FOR BSES JO 7591C**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		289	0	0	289	0	0	0
Project : ISE710	Subtotals	289	0	0	289	0	0	0
Project : ISE804	**PUBLIC HEALTH FOR BSES JO 8583C**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4,838	0	0	4,838	0	0	0
Project : ISE804	Subtotals	4,838	0	0	4,838	0	0	0
Project : ISE805	**CAO FOR BSES JO 8584C**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6,676	0	0	6,676	0	0	0
Project : ISE805	Subtotals	6,676	0	0	6,676	0	0	0
Project : ISE981	**9581C - UW WATER - ST.CLEAN, HORTICULTUR**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(5,711)	0	0	(5,711)	0	0	0
Project : ISE981	Subtotals	(5,711)	0	0	(5,711)	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE982	**9582C - RP REC/PARK - MARINA GREEN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,566)	0	0	(3,566)	0	0	0
Project : ISE982	Subtotals	(3,566)	0	0	(3,566)	0	0	0
Project : ISE984	**9584C - CAO - SWEEP PARADE ROUTES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,750	0	0	1,750	0	0	0
Project : ISE984	Subtotals	1,750	0	0	1,750	0	0	0
Project : ISE994	**9594C - RP REC & PARK - MECH CLEAN 3COM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	30	0	0	30	0	0	0
Project : ISE994	Subtotals	30	0	0	30	0	0	0
Project : ISM002	**JO#1093D- DOLORES HTS UGD 21PH 1**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(53,719)	0	0	(53,719)	0	0	0
Project : ISM002	Subtotals	(53,719)	0	0	(53,719)	0	0	0
Project : ISMGI2	**0279D-GIS BASEMAP/LIBRARY FY 01-02**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	265	0	0	265	0	0	0
Project : ISMGI2	Subtotals	265	0	0	265	0	0	0
Project : ISMGIS	**0179D-GIS BASEMAP/LIBRARY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,853	0	0	4,853	0	0	0
Project : ISMGIS	Subtotals	4,853	0	0	4,853	0	0	0
Project : ISR002	**0002S - PUC WPC SEWER REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISR002	Subtotals	1	0	0	1	0	0	0
Project : ISR027	**0027S - PUC WPC SEWER REPAIR**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(3,672)	0	0	(3,672)	0	0	0
Project : ISR027	Subtotals	(3,672)	0	0	(3,672)	0	0	0
Project : ISR061	**0061S-PUC-WATER/ANNUAL TRENCH PAVING**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4,187	0	0	4,187	0	0	0
Project : ISR061	Subtotals	4,187	0	0	4,187	0	0	0
Project : ISR063	**0063S-PORT/PURCHASE HOT ASPHALT 01-02**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		624	0	0	624	0	0	0
Project : ISR063	Subtotals	624	0	0	624	0	0	0
Project : ISR072	**0072S-SEWER REPAIRS**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(356)	0	0	0	0	0	0
Project : ISR072	Subtotals	(356)	0	0	0	0	0	0
Project : ISR106	**0106S-SEWER REPAIRS '02-03 FUNDED BY PUC**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	(368)	0	0	0
Project : ISR106	Subtotals	0	0	0	(368)	0	0	0
Project : ISR705	**ST CLNG FOR BSSR 7605S**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		514	0	0	514	0	0	0
Project : ISR705	Subtotals	514	0	0	514	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISR707	**WATER POLLUTION CONTROL 7607S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	120	0	0	120	0	0	0
Project : ISR707	Subtotals	120	0	0	120	0	0	0
Project : ISR801	**BSES FOR BSSR JO 8601S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	993	0	0	993	0	0	0
Project : ISR801	Subtotals	993	0	0	993	0	0	0
Project : ISR802	**BBR FOR BSSR JO 8602S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,398	0	0	1,398	0	0	0
Project : ISR802	Subtotals	1,398	0	0	1,398	0	0	0
Project : ISR860	**PUC FOR BSSR JO 8760S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	194	0	0	194	0	0	0
Project : ISR860	Subtotals	194	0	0	194	0	0	0
Project : ISR905	**9605S - BSES - BSR SERVICES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,113	0	0	2,113	0	0	0
Project : ISR905	Subtotals	2,113	0	0	2,113	0	0	0
Project : ISR960	**9760S - WP PUC - BSR SERVICES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,803	0	0	5,803	0	0	0
Project : ISR960	Subtotals	5,803	0	0	5,803	0	0	0
Project : IUF006	**0006F-EMBARCEDERO MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1	0	0	0

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IUF006	Subtotals	0	0	0	1	0	0	0
Project : JAT001	**STUDY-CONNECT BLDGS 150/170 OTIS 1036H**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		15,000	0	0	15,000	0	0	0
Project : JAT001	Subtotals	15,000	0	0	15,000	0	0	0
Project : JAT010	**1063H - CIVIL SERVICE WORK STATION**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(34)	0	0	(34)	0	0	0
Project : JAT010	Subtotals	(34)	0	0	(34)	0	0	0
Project : JAT011	**1064H - RENOV OF WOMEN'S CLINIC CTY JAIL**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,538	0	0	1,538	0	0	0
Project : JAT011	Subtotals	1,538	0	0	1,538	0	0	0
Project : JAT013	**1077H - HOJ ROOM 125 DATA CENTER UPGRADE**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(9,913)	0	0	(9,913)	0	0	0
Project : JAT013	Subtotals	(9,913)	0	0	(9,913)	0	0	0
Project : JAT015	**1069H - HETCH/BEC TRAIN & RESOURCE MGT.**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(11,879)	0	0	(11,879)	0	0	0
Project : JAT015	Subtotals	(11,879)	0	0	(11,879)	0	0	0
Project : JAT016	**1105H-SAN BRUNO CTY JAIL#3 WPSH97JAT016**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(116)	0	0	(116)	0	0	0
Project : JAT016	Subtotals	(116)	0	0	(116)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT020	**ACCESIBITY WORK AT VAR. GARAGES 1114H**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,283	0	0	2,283	0	0	0
Project : JAT020	Subtotals	2,283	0	0	2,283	0	0	0
Project : JAT024	**1124H-LHH ELECTRIC TRANSFORMER RELOCATE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(762)	0	0	(762)	0	0	0
Project : JAT024	Subtotals	(762)	0	0	(762)	0	0	0
Project : JAT026	**PROJ. COORDINATION-SFGH 1143H**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(11,155)	0	0	0	0	0	0
Project : JAT026	Subtotals	(11,155)	0	0	0	0	0	0
Project : JAT043	**1194H-SF COURT HOUSE PROJ MGMT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(29,339)	0	0	(29,339)	0	0	0
Project : JAT043	Subtotals	(29,339)	0	0	(29,339)	0	0	0
Project : JAT046	**1206H-LHH BLAST CHILLER INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,305)	0	0	(2,305)	0	0	0
Project : JAT046	Subtotals	(2,305)	0	0	(2,305)	0	0	0
Project : JAT072	**6072A-RESOURCE EFFICIENT CITY BLDG.PILOT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,337)	0	0	0	0	0	0
Project : JAT072	Subtotals	(3,337)	0	0	0	0	0	0
Project : JAT076	**6104A-SAN BRUNO FACADE II (ALSO 6018A)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,838)	0	0	(2,838)	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT076	Subtotals	(2,838)	0	0	(2,838)	0	0	0
Project : JAT077	**6090A-ARCHITECTURAL SVCS RELATED TO POE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,917)	0	0	(3,917)	0	0	0
Project : JAT077	Subtotals	(3,917)	0	0	(3,917)	0	0	0
Project : JAT078	**SIGNAGE CONSULTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(10,686)	0	0	(10,686)	0	0	0
Project : JAT078	Subtotals	(10,686)	0	0	(10,686)	0	0	0
Project : JAT099	**6129A-911/OES COMMUNITY CTR TEMP EXITS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(12,198)	0	0	0	0	0	0
Project : JAT099	Subtotals	(12,198)	0	0	0	0	0	0
Project : JAT202	**6168A-POE OF MAIN LIBRARY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(5,000)	0	0	0	0	0	0
Project : JAT202	Subtotals	(5,000)	0	0	0	0	0	0
Project : JAT224	**6117A-CHN MAXINE HALL RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1	0	0	0
Project : JAT224	Subtotals	0	0	0	1	0	0	0
Project : JAT228	**6130A-DPH CHN HQTRS 2789 25TH ST**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(250)	0	0	(250)	0	0	0
Project : JAT228	Subtotals	(250)	0	0	(250)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT243	**6271A-875 STEVENSON 3RD FL REMODEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	3,565	0	0	0
Project : JAT243	Subtotals	0	0	0	3,565	0	0	0
Project : JAT247	**6271A-875 STEVENSON 3RD FL REMODEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	2,766	0	0	0
Project : JAT247	Subtotals	0	0	0	2,766	0	0	0
Project : JAT706	**TENDERLOIN TASK FORCE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,987	0	0	4,987	0	0	0
Project : JAT706	Subtotals	4,987	0	0	4,987	0	0	0
Project : JATX11	**SOUTHERN POLICE STA WOMEN'S LCKRS 5411A**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	148	0	0	148	0	0	0
Project : JATX11	Subtotals	148	0	0	148	0	0	0
Project : JATX35	**LHH WATER SOFTNER RPLMT 5535A**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(282)	0	0	(282)	0	0	0
Project : JATX35	Subtotals	(282)	0	0	(282)	0	0	0
Project : JBR08R	**0008R-DTIS/TELCOMMUNICATIONS/901 RANKIN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	506	0	0	506	0	0	0
Project : JBR08R	Subtotals	506	0	0	506	0	0	0
Project : JBR13X	**SFPD/RENOVATIONS FOR BBR JO 4333B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	234	0	0	234	0	0	0

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR13X	Subtotals	234	0	0	234	0	0	0
Project : JBR1DD	**0476R-ARTS COMMISSION/SPRINKLER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3	0	0	3	0	0	0
Project : JBR1DD	Subtotals	3	0	0	3	0	0	0
Project : JBR213	**BSM/VAR.SIDEWALK FOR BBR JO 6213B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,502	0	0	10,502	0	0	0
Project : JBR213	Subtotals	10,502	0	0	10,502	0	0	0
Project : JBR21R	**0021R-BSM/OFFICE REMODEL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	453	0	0	453	0	0	0
Project : JBR21R	Subtotals	453	0	0	453	0	0	0
Project : JBR227	**POLICE DEPT FOR BBR JO 6227B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	243	0	0	243	0	0	0
Project : JBR227	Subtotals	243	0	0	243	0	0	0
Project : JBR23R	**0023R-BOA/FACILITIES CONITIONS MONITOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,168	0	0	1,168	0	0	0
Project : JBR23R	Subtotals	1,168	0	0	1,168	0	0	0
Project : JBR24R	**0024R-WATER DEPT/TI GAS LINES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : JBR24R	Subtotals	2	0	0	2	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR257	**BSM/TREE PLANTING FOR BBR JO 6257B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4	0	0	4	0	0	0
Project : JBR257	Subtotals	4	0	0	4	0	0	0
Project : JBR28R	**0028R-ADMIN.SERVICE/MAYOR'S 401 VAN NESS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3	0	0	3	0	0	0
Project : JBR28R	Subtotals	3	0	0	3	0	0	0
Project : JBR297	**SFWD/EL CAMINO-LOCKS FOR BBR JO 6297B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,065	0	0	1,065	0	0	0
Project : JBR297	Subtotals	1,065	0	0	1,065	0	0	0
Project : JBR332	**SFPD/HUNTER POINT FOR BBR JO 6332B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	831	0	0	831	0	0	0
Project : JBR332	Subtotals	831	0	0	831	0	0	0
Project : JBR351	**SF COMMUNITY COLLEGE DISTRICT JO 6351B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(670)	0	0	(670)	0	0	0
Project : JBR351	Subtotals	(670)	0	0	(670)	0	0	0
Project : JBR38R	**0038R-PARKING & TRAFFIC/PCOS TRAILER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBR38R	Subtotals	1	0	0	1	0	0	0
Project : JBR39R	**0039R-PORT/PIER 45 SHED B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,676	0	0	4,676	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR39R	Subtotals	4,676	0	0	4,676	0	0	0
Project : JBR438	**REAL ESTATE FOR BBR JO 7438B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(2,909)	0	0	(2,909)	0	0	0
Project : JBR438	Subtotals	(2,909)	0	0	(2,909)	0	0	0
Project : JBR448	**DA/H OF J FOR BBR JO 7448B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		4	0	0	4	0	0	0
Project : JBR448	Subtotals	4	0	0	4	0	0	0
Project : JBR456	**DPW-SECF FOR BBR JO 7456B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		419	0	0	419	0	0	0
Project : JBR456	Subtotals	419	0	0	419	0	0	0
Project : JBR45R	**0045R-WATER DEPT/M&R NEWCOMB**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,007	0	0	2,007	0	0	0
Project : JBR45R	Subtotals	2,007	0	0	2,007	0	0	0
Project : JBR467	**BSSR/1-280 SERVICES FOR BBR JO 7467B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1	0	0	1	0	0	0
Project : JBR467	Subtotals	1	0	0	1	0	0	0
Project : JBR46R	**0046R-REAL ESTATE/M&R 875 STEVENSON**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		16	0	0	16	0	0	0
Project : JBR46R	Subtotals	16	0	0	16	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR473	**LHH/STEAM TRAP FOR BBR JO 7473B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	910	0	0	910	0	0	0
Project : JBR473	Subtotals	910	0	0	910	0	0	0
Project : JBR482	**JUVENILE PROBATION FOR BBR JO 7482B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,409	0	0	6,409	0	0	0
Project : JBR482	Subtotals	6,409	0	0	6,409	0	0	0
Project : JBR485	**WATER DEPT/PAINTERS FOR BBR JO 7485B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,494	0	0	3,494	0	0	0
Project : JBR485	Subtotals	3,494	0	0	3,494	0	0	0
Project : JBR489	**WATER DEPT/CARPENTER FOR BBR JO 7489B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8,597	0	0	8,597	0	0	0
Project : JBR489	Subtotals	8,597	0	0	8,597	0	0	0
Project : JBR494	**ELECTRICITY FOR BBR JO 7494B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	18	0	0	18	0	0	0
Project : JBR494	Subtotals	18	0	0	18	0	0	0
Project : JBR499	**SF HOUSING AUTHORITY FOR BBR JO 7499B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(655)	0	0	(655)	0	0	0
Project : JBR499	Subtotals	(655)	0	0	(655)	0	0	0
Project : JBR507	**LHH/LAUNDRY CHUTE FOR BBR JO 7507B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	366	0	0	366	0	0	0

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR507	Subtotals	366	0	0	366	0	0	0
Project : JBR513	**BOA/YGC FOR BBR JO 7513B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		755	0	0	755	0	0	0
Project : JBR513	Subtotals	755	0	0	755	0	0	0
Project : JBR51R	**0051R-MUNI/FAN ROOM DUCT WORK**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		3	0	0	3	0	0	0
Project : JBR51R	Subtotals	3	0	0	3	0	0	0
Project : JBR528	**SFHA/1010 WEBSTER FOR BBR JO 7528B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		9,200	0	0	9,200	0	0	0
Project : JBR528	Subtotals	9,200	0	0	9,200	0	0	0
Project : JBR529	**SFHA/255 WOODSIDE FOR BBR JO 7529B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(384)	0	0	(384)	0	0	0
Project : JBR529	Subtotals	(384)	0	0	(384)	0	0	0
Project : JBR532	**REC.& PARK/PAINT SHOP FOR BBR JO 7532B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		338	0	0	338	0	0	0
Project : JBR532	Subtotals	338	0	0	338	0	0	0
Project : JBR538	**REC & PARK/RECAULKING FOR BBR JO 7538B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		288	0	0	288	0	0	0
Project : JBR538	Subtotals	288	0	0	288	0	0	0

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR552	**SFHA/ALICE GRIFFITH FOR BBR JO 7552B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,070)	0	0	(1,070)	0	0	0
Project : JBR552	Subtotals	(1,070)	0	0	(1,070)	0	0	0
Project : JBR562	**SFHA/36 DAKOTA FOR BBR JO 7562B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(976)	0	0	(976)	0	0	0
Project : JBR562	Subtotals	(976)	0	0	(976)	0	0	0
Project : JBR591	**SFPD/REMODELING FOR BBR JO 7591B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	807	0	0	807	0	0	0
Project : JBR591	Subtotals	807	0	0	807	0	0	0
Project : JBR5DD	**0480R-HUMAN SERVICES/ELECTRICAL WORK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9	0	0	9	0	0	0
Project : JBR5DD	Subtotals	9	0	0	9	0	0	0
Project : JBR600	**HEALTH CTR./CMHS FOR BBR JO 7600B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5	0	0	5	0	0	0
Project : JBR600	Subtotals	5	0	0	5	0	0	0
Project : JBR601	**CAO/GUIDESTRIPS FOR BBR JO 7601B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,929	0	0	6,929	0	0	0
Project : JBR601	Subtotals	6,929	0	0	6,929	0	0	0
Project : JBR613	**DPT/DEWEY LIGHTING FOR BBR JO 7613B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14,283	0	0	0	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR613	Subtotals	14,283	0	0	0	0	0	0
Project : JBR616	**BOE/CIVIC CTR.FOUNTAIN FOR BBR JO 7616B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,540	0	0	12,540	0	0	0
Project : JBR616	Subtotals	12,540	0	0	12,540	0	0	0
Project : JBR633	**BOA/1003 TURK FOR BBR JO 8633B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : JBR633	Subtotals	2	0	0	2	0	0	0
Project : JBR645	**PUC/BMIS CARPET FOR BBR JO 8645B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4	0	0	4	0	0	0
Project : JBR645	Subtotals	4	0	0	4	0	0	0
Project : JBR646	**DPW/GEN.ADMIN RM.435C FOR BBR JO 8646B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,111	0	0	2,111	0	0	0
Project : JBR646	Subtotals	2,111	0	0	2,111	0	0	0
Project : JBR647	**SHERIFF/JAIL #3 FOR BBR JO 8647B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBR647	Subtotals	1	0	0	1	0	0	0
Project : JBR65R	**0365R-TAX COLLECTOR/SPRINKLER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(65)	0	0	(65)	0	0	0
Project : JBR65R	Subtotals	(65)	0	0	(65)	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR665	**CITY PLANNING/REMODEL FOR BBR JO 8665B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9	0	0	9	0	0	0
Project : JBR665	Subtotals	9	0	0	9	0	0	0
Project : JBR674	**LHH/STEAM TRAP FOR BBR JO 8674B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	752	0	0	752	0	0	0
Project : JBR674	Subtotals	752	0	0	752	0	0	0
Project : JBR693	**TRIAL COURTS/NEW OFFICE FOR BBR JO 8693B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4	0	0	4	0	0	0
Project : JBR693	Subtotals	4	0	0	4	0	0	0
Project : JBR694	**BOA/H OF J FOR BBR JO 8694B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14	0	0	14	0	0	0
Project : JBR694	Subtotals	14	0	0	14	0	0	0
Project : JBR69R	**0069R-MUNI/PAINTING 425 MASON**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6	0	0	6	0	0	0
Project : JBR69R	Subtotals	6	0	0	6	0	0	0
Project : JBR75R	**0075R-PUBLIC LIBRARY/EUREKA LIBRARY ROOF**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	551	0	0	551	0	0	0
Project : JBR75R	Subtotals	551	0	0	551	0	0	0
Project : JBR806	**9806B-WATER DEPT-REPAIR AT TI**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	369	0	0	369	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR806	Subtotals	369	0	0	369	0	0	0
Project : JBR810	**9810B-POLICE-COMPUTER ROOM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,439	0	0	3,439	0	0	0
Project : JBR810	Subtotals	3,439	0	0	3,439	0	0	0
Project : JBR813	**9813B-AIRPORT-PAINT CEILING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	551	0	0	551	0	0	0
Project : JBR813	Subtotals	551	0	0	551	0	0	0
Project : JBR814	**9814B-FIRE-REPAIR PAT EQUIP.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3	0	0	3	0	0	0
Project : JBR814	Subtotals	3	0	0	3	0	0	0
Project : JBR816	**9816B-REC & PARK-PLAYGROUND M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6	0	0	6	0	0	0
Project : JBR816	Subtotals	6	0	0	6	0	0	0
Project : JBR818	**9818B-POLICE DEPT-EXAM UNIT EQUIP.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	441	0	0	441	0	0	0
Project : JBR818	Subtotals	441	0	0	441	0	0	0
Project : JBR832	**9832B-ASIAN ART MUSEUM-PAINTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	211	0	0	211	0	0	0
Project : JBR832	Subtotals	211	0	0	211	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR837	**9837B-AIRPORT-PAINTING OF WATER PLANT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	26	0	0	26	0	0	0
Project : JBR837	Subtotals	26	0	0	26	0	0	0
Project : JBR838	**9838B-PUC PERSONNEL-ELECTRICAL WIRING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBR838	Subtotals	1	0	0	1	0	0	0
Project : JBR83R	**0083R-MUNI/GUTTER REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBR83R	Subtotals	1	0	0	1	0	0	0
Project : JBR849	**9849B-PORT-REPAIR STEAM LEAK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4	0	0	4	0	0	0
Project : JBR849	Subtotals	4	0	0	4	0	0	0
Project : JBR850	**9850B-POLICE-PHONE FOR TRAILERS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBR850	Subtotals	1	0	0	1	0	0	0
Project : JBR851	**9851B-POLICE DEPT-POWER FOR TRAILERS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBR851	Subtotals	1	0	0	1	0	0	0
Project : JBR854	**9854B-ACADEMY OF SCIENCES-CONCRETE BEAMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3	0	0	3	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR854	Subtotals	3	0	0	3	0	0	0
Project : JBR856	**9856B-MUNI-MUNI'S MOVE TO 401 VAN NESS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3	0	0	3	0	0	0
Project : JBR856	Subtotals	3	0	0	3	0	0	0
Project : JBR859	**9859B-ART COMMISSION-M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	222	0	0	222	0	0	0
Project : JBR859	Subtotals	222	0	0	222	0	0	0
Project : JBR862	**9862B-MAYOR'S OFFICE-CUSTODIAL & ENGIN.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,639)	0	0	(1,639)	0	0	0
Project : JBR862	Subtotals	(1,639)	0	0	(1,639)	0	0	0
Project : JBR877	**9877B-MUNI-NEW GAS LINE 949 PRESIDIO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBR877	Subtotals	1	0	0	1	0	0	0
Project : JBR878	**9878B-MUNI-REPLACE RAILINGS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	432	0	0	432	0	0	0
Project : JBR878	Subtotals	432	0	0	432	0	0	0
Project : JBR881	**9881B-TELECOMM & INFORM.SERV.-ELECTRICAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,076	0	0	6,076	0	0	0
Project : JBR881	Subtotals	6,076	0	0	6,076	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR889	**9889B-SUPERIOR COURT/PAINTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	56	0	0	56	0	0	0
Project : JBR889	Subtotals	56	0	0	56	0	0	0
Project : JBR901	**9901B-POLICE DEPT-CONDUITS FOR CRIME LAB**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3	0	0	3	0	0	0
Project : JBR901	Subtotals	3	0	0	3	0	0	0
Project : JBR908	**9908B-PUC CLEAN WATER-VAPORIZER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	11	0	0	11	0	0	0
Project : JBR908	Subtotals	11	0	0	11	0	0	0
Project : JBR912	**9912B-CENTRAL SHOPS-CONDUIT & PHONE DATA**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	626	0	0	626	0	0	0
Project : JBR912	Subtotals	626	0	0	626	0	0	0
Project : JBR913	**9913B-BOA-LIGHTS AT HARVEY MILK PLAZA**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(10,349)	0	0	(10,349)	0	0	0
Project : JBR913	Subtotals	(10,349)	0	0	(10,349)	0	0	0
Project : JBR91R	**0091R-MUNI/FENCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14,042	0	0	14,042	0	0	0
Project : JBR91R	Subtotals	14,042	0	0	14,042	0	0	0
Project : JBR99R	**0099R-LHH/M&R PSYCHE UNIT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6	0	0	6	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBR99R	Subtotals	6	0	0	6	0	0	0
Project : JBR9EE	**0673R-LHH/REINFORCEMENT OF THE FLOOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	378	0	0	0
Project : JBR9EE	Subtotals	0	0	0	378	0	0	0
Project : JBRA03	**0303R-ASIAN ART MUSEUM/HVAC UNITS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4	0	0	4	0	0	0
Project : JBRA03	Subtotals	4	0	0	4	0	0	0
Project : JBRA08	**0308R-MUNI/TARAVAL BOARDING ISLANDS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,725	0	0	1,725	0	0	0
Project : JBRA08	Subtotals	1,725	0	0	1,725	0	0	0
Project : JBRA11	**0311R-ADM.SERVICES-MAYOR'S/RAMP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBRA11	Subtotals	1	0	0	1	0	0	0
Project : JBRA12	**0312R-ANIMAL CARE & CONTROL/ROOF REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBRA12	Subtotals	1	0	0	1	0	0	0
Project : JBRA42	**0342R-REC & PARK/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	36	0	0	36	0	0	0
Project : JBRA42	Subtotals	36	0	0	36	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRD16	**0554R-SOLID WASTE/ROOM 404**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,999	0	0	2,999	0	0	0
Project : JBRD16	Subtotals	2,999	0	0	2,999	0	0	0
Project : JBRD27	**0392R-POLICE DEPT/BOILER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,181	0	0	1,181	0	0	0
Project : JBRD27	Subtotals	1,181	0	0	1,181	0	0	0
Project : JBRD43	**0408R-MAYOR'S OFFICE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBRD43	Subtotals	1	0	0	1	0	0	0
Project : JBRD44	**0409R-PORT COMMISSION/PAINTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	455	0	0	455	0	0	0
Project : JBRD44	Subtotals	455	0	0	455	0	0	0
Project : JBRD52	**0417R-PORT COMMISSION/PAINT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1	0	0	0
Project : JBRD52	Subtotals	0	0	0	1	0	0	0
Project : JBRD60	**0425R-PUBLIC LIBRARY/PAINT WEST PORTAL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	904	0	0	904	0	0	0
Project : JBRD60	Subtotals	904	0	0	904	0	0	0
Project : JBRD88	**0453R-POLICE/PHASE D TURNAROUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	540	0	0	540	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRD88	Subtotals	540	0	0	540	0	0	0
Project : JBRE81	**0613R-EMERGENCY COMMUNICATIONS/CIRCUITS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1	0	0	1	0	0	0
Project : JBRE81	Subtotals	1	0	0	1	0	0	0
Project : JBRE88	**0621R-SUPERIOR COURT/UPS SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	4	0	0	0
Project : JBRE88	Subtotals	0	0	0	4	0	0	0
Project : JBRE90	**0623R-DPH/ADMINISTRATION-BENCHES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0
Project : JBRE90	Subtotals	2	0	0	2	0	0	0
Project : JBRE97	**0630R-POLICE DEPT/PAINTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	6	0	0	0
Project : JBRE97	Subtotals	0	0	0	6	0	0	0
Project : JBREEK	**0645R-CONVENTION FACILITIES/RESTRIPE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	2,689	0	0	0
Project : JBREEK	Subtotals	0	0	0	2,689	0	0	0
Project : JBREEO	**0650R-PUBLIC LIBRARY/FENCE PRESIDIO**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	6	0	0	0
Project : JBREEO	Subtotals	0	0	0	6	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBREES	**0656R-SFGH/CARPENTER & PLUMBER**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(1,964)	0	0	0
Project : JBREES	Subtotals	0	0	0	(1,964)	0	0	0
Project : JBRF83	**0799R-ANIMAL CARE/WIRE FENCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1	0	0	0
Project : JBRF83	Subtotals	0	0	0	1	0	0	0
Project : JBRFFG	**0836R-ASSESSOR/DATA CONDUITS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(38,676)	0	0	0
Project : JBRFFG	Subtotals	0	0	0	(38,676)	0	0	0
Project : JBRUUE	**0766R-KOSHLAND PARK FENCING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	1	0	0	0
Project : JBRUUE	Subtotals	0	0	0	1	0	0	0
Project : JBRX11	**FIRE DEPT FOR BBR JO 3342B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	46	0	0	46	0	0	0
Project : JBRX11	Subtotals	46	0	0	46	0	0	0
Project : JBRX34	**WATER DEPT FOR BBR JO 0317B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13	0	0	13	0	0	0
Project : JBRX34	Subtotals	13	0	0	13	0	0	0
Project : JBRX37	**PUC/ENERGY CON FOR BBR JO2289B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	8	0	0	8	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRX37	Subtotals	8	0	0	8	0	0	0
Project : JBRX39	**WATER DEPT FOR BBR JO 2329B**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6	0	0	6	0	0	0
Project : JBRX39	Subtotals	6	0	0	6	0	0	0
Project : JCM002	**ASBESTOS/PUC/MUNI SITES 0593M**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,094	0	0	1,094	0	0	0
Project : JCM002	Subtotals	1,094	0	0	1,094	0	0	0
Project : JCM013	**SAR/SUNOL WTP 1038M**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		3,010	0	0	3,010	0	0	0
Project : JCM013	Subtotals	3,010	0	0	3,010	0	0	0
Project : JCM022	**SAR ASIAN ART BASEMENT 1061M**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(5,420)	0	0	(5,420)	0	0	0
Project : JCM022	Subtotals	(5,420)	0	0	(5,420)	0	0	0
Project : JCM023	**SAR/PART HAZMAT 1064M**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		2,078	0	0	2,078	0	0	0
Project : JCM023	Subtotals	2,078	0	0	2,078	0	0	0
Project : JCM087	**SAR/SE SOIL TEST 1168M**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		6,264	0	0	6,264	0	0	0
Project : JCM087	Subtotals	6,264	0	0	6,264	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM098	**SAR/CLAPPER RAIL 1179M**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	15,046	0	0	15,046	0	0	0
Project : JCM098	Subtotals	15,046	0	0	15,046	0	0	0
Project : JCM102	**SAR 24 UTAH REMEDIATION STEP 3 1183M**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4	0	0	4	0	0	0
Project : JCM102	Subtotals	4	0	0	4	0	0	0
Project : JCM124	**PORT SOLL & GW JOB 1209M**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	318	0	0	318	0	0	0
Project : JCM124	Subtotals	318	0	0	318	0	0	0
Project : JCM131	**ZOO MCC/ACC JOB 1216M**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	27,386	0	0	27,386	0	0	0
Project : JCM131	Subtotals	27,386	0	0	27,386	0	0	0
Project : JCM139	**SAR/BRANCH LIBRARIES JOB 1224M**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,799	0	0	2,799	0	0	0
Project : JCM139	Subtotals	2,799	0	0	2,799	0	0	0
Project : JCM187	**SAR/CAS TIT 1028K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,072	0	0	1,072	0	0	0
Project : JCM187	Subtotals	1,072	0	0	1,072	0	0	0
Project : JCM201	**SAR/REC PARK 96 1043K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,932	0	0	6,932	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM201	Subtotals	6,932	0	0	6,932	0	0	0
Project : JCM208	**SAR/ST.MARYS PHASE III 1050K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,703	0	0	3,703	0	0	0
Project : JCM208	Subtotals	3,703	0	0	3,703	0	0	0
Project : JCM222	**SFIA UTILITY RELOCATION #2 1065K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	14,360	0	0	14,360	0	0	0
Project : JCM222	Subtotals	14,360	0	0	14,360	0	0	0
Project : JCM236	**SAR/SFFD #7 ABATEMENT 1083K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	545	0	0	545	0	0	0
Project : JCM236	Subtotals	545	0	0	545	0	0	0
Project : JCM243	**SAR/HOJ KITCHEN 1092K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	949	0	0	949	0	0	0
Project : JCM243	Subtotals	949	0	0	949	0	0	0
Project : JCM246	**SAR/PARK POLICE UST 1096K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,676	0	0	4,676	0	0	0
Project : JCM246	Subtotals	4,676	0	0	4,676	0	0	0
Project : JCM251	**SAR/YGC COMPUTER ROOM 1101K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	35,442	0	0	35,442	0	0	0
Project : JCM251	Subtotals	35,442	0	0	35,442	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM256	**SAR/HH ENV COMPLIANCE 1107K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,790	0	0	4,790	0	0	0
Project : JCM256	Subtotals	4,790	0	0	4,790	0	0	0
Project : JCM264	**SAR/ST MARY'S SQUARE GARAGE 1120K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,104	0	0	1,104	0	0	0
Project : JCM264	Subtotals	1,104	0	0	1,104	0	0	0
Project : JCM274	**SAR/RAVENSWOOD 1131K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,189	0	0	2,189	0	0	0
Project : JCM274	Subtotals	2,189	0	0	2,189	0	0	0
Project : JCM275	**SAR/ARMY ST 1132K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,859	0	0	2,859	0	0	0
Project : JCM275	Subtotals	2,859	0	0	2,859	0	0	0
Project : JCM290	**SAR/MOSCONE EXPANSION 1153K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,408	0	0	1,408	0	0	0
Project : JCM290	Subtotals	1,408	0	0	1,408	0	0	0
Project : JCM295	**SAR/201 HYDE ST 1167K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,519	0	0	3,519	0	0	0
Project : JCM295	Subtotals	3,519	0	0	3,519	0	0	0
Project : JCM299	**SAR/INGLESIDE PD**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,052	0	0	10,052	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM299	Subtotals	10,052	0	0	10,052	0	0	0
Project : JCM300	**MCI/SFIA PARKING GARAGE #3 1172K**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		9,170	0	0	9,170	0	0	0
Project : JCM300	Subtotals	9,170	0	0	9,170	0	0	0
Project : JCM305	**SAR/1660 MISSION-IAQ 1181K**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(4)	0	0	(4)	0	0	0
Project : JCM305	Subtotals	(4)	0	0	(4)	0	0	0
Project : JCM307	**SAR/SFGH ACOUSTIC TILE 1183K**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(3,200)	0	0	(3,200)	0	0	0
Project : JCM307	Subtotals	(3,200)	0	0	(3,200)	0	0	0
Project : JCM308	**SAR/SFGH BLDG 9 1184K**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(333)	0	0	(333)	0	0	0
Project : JCM308	Subtotals	(333)	0	0	(333)	0	0	0
Project : JCM309	**SAR/ BAYVIEW OPERA HOUSE 1185K**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,098	0	0	1,098	0	0	0
Project : JCM309	Subtotals	1,098	0	0	1,098	0	0	0
Project : JCM311	**SAR/SFWD ROW D.O. 1187K**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		1,022	0	0	1,022	0	0	0
Project : JCM311	Subtotals	1,022	0	0	1,022	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM315	**SAR/CAS TSI 1193K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,311	0	0	1,311	0	0	0
Project : JCM315	Subtotals	1,311	0	0	1,311	0	0	0
Project : JCM323	**SURVEYS: MONUMENT PRESERVATION 1204K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,861	0	0	2,861	0	0	0
Project : JCM323	Subtotals	2,861	0	0	2,861	0	0	0
Project : JCM324	**LAB: SFIA FOM CONTRACTS 1205K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,141	0	0	1,141	0	0	0
Project : JCM324	Subtotals	1,141	0	0	1,141	0	0	0
Project : JCM334	**MAYOR'S TREASURE ISL-ENGR. INTERN-1226K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(5,098)	0	0	(5,098)	0	0	0
Project : JCM334	Subtotals	(5,098)	0	0	(5,098)	0	0	0
Project : JCM336	**SAR/PIER 50 HAZ MAT 1228K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,414	0	0	2,414	0	0	0
Project : JCM336	Subtotals	2,414	0	0	2,414	0	0	0
Project : JCM339	**SAR/DPT G GATEWAY GARAGE 1233K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	70	0	0	70	0	0	0
Project : JCM339	Subtotals	70	0	0	70	0	0	0
Project : JCM362	**WALL CASE-AC OVERSPREAD ABATEMENT 1268K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	837	0	0	837	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM362	Subtotals	837	0	0	837	0	0	0
Project : JCM397	**SAR/1345 TURK STREET 1322K**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	7,187	0	0	7,187	0	0	0
Project : JCM397	Subtotals	7,187	0	0	7,187	0	0	0
Project : JCM412	**1342K-SAR/PORT PIER 90/92**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13	0	0	13	0	0	0
Project : JCM412	Subtotals	13	0	0	13	0	0	0
Project : JCM413	**1343K-SAR/LAB TEST'G OF ASB.& LEAD SAMPL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	450	0	0	450	0	0	0
Project : JCM413	Subtotals	450	0	0	450	0	0	0
Project : JCM419	**1351K-SAR/PIER 80 A & B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	560	0	0	560	0	0	0
Project : JCM419	Subtotals	560	0	0	560	0	0	0
Project : JCM420	**1353K-SAR/LAKE MERCED CULVERT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,205	0	0	3,205	0	0	0
Project : JCM420	Subtotals	3,205	0	0	3,205	0	0	0
Project : JCM422	**1357K-LAB:SFIA CONTRACT NO. 5521A**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	9,011	0	0	9,011	0	0	0
Project : JCM422	Subtotals	9,011	0	0	9,011	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM440	**1379K-SAR/PUC-BAY SEDIMENT ANALYSIS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	336	0	0	336	0	0	0
Project : JCM440	Subtotals	336	0	0	336	0	0	0
Project : JCM443	**1383K-SAR/DRE 1660 MISSION INDOOR AIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,714)	0	0	(2,714)	0	0	0
Project : JCM443	Subtotals	(2,714)	0	0	(2,714)	0	0	0
Project : JCM474	**1427K-SAR/MISSION POOL ROOF REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6	0	0	6	0	0	0
Project : JCM474	Subtotals	6	0	0	6	0	0	0
Project : JCM515	**2026K-SAR/PUC-GM(BERNAL PROJ ASSESSMENT)**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,203	0	0	3,203	0	0	0
Project : JCM515	Subtotals	3,203	0	0	3,203	0	0	0
Project : JCM525	**J-2048K ASBESTOS CONSULTG. SVCS. MCLAREN**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,119	0	0	1,119	0	0	0
Project : JCM525	Subtotals	1,119	0	0	1,119	0	0	0
Project : JCM550	**J-2084K ASBESTOS/LEAD ABATEMENT MGMT.SVC**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,229	0	0	1,229	0	0	0
Project : JCM550	Subtotals	1,229	0	0	1,229	0	0	0
Project : JCM563	**2110K DUBOCE PARK RESTROOMS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	361	0	0	361	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM563	Subtotals	361	0	0	361	0	0	0
Project : JCM571	**2117K-MSA/PORT DOWNTOWN FERRY TERMINAL P**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	37	0	0	37	0	0	0
Project : JCM571	Subtotals	37	0	0	37	0	0	0
Project : JCM577	**2127K-MSA/HHP HUNTERS POINT DECOMISSIONI**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	149	0	0	0	0	0	0
Project : JCM577	Subtotals	149	0	0	0	0	0	0
Project : JCM583	**2139K-CHILDHOOD LEAD POISONING ABATEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,488)	0	0	0	0	0	0
Project : JCM583	Subtotals	(1,488)	0	0	0	0	0	0
Project : JCM596	**2154K-MSA/DBI 1592 FULTON LBP ABATEMENT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	433	0	0	433	0	0	0
Project : JCM596	Subtotals	433	0	0	433	0	0	0
Project : JCM611	**2179K-MSA/SHF COUNTY JAIL#3 BOILER 2 & 3**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	907	0	0	907	0	0	0
Project : JCM611	Subtotals	907	0	0	907	0	0	0
Project : JEN012	**JOB#1206N - SFIA EMGERGENCY RESPONSE FAC**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	6,759	0	0	6,759	0	0	0
Project : JEN012	Subtotals	6,759	0	0	6,759	0	0	0

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Program : XXX NON PROGRAM
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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JEN014	**JOB#1208N - STRUCTURAL PLAN CHECK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,989	0	0	1,989	0	0	0
Project : JEN014	Subtotals	1,989	0	0	1,989	0	0	0
Project : JEN021	**HOJ-COMPUTER RM UPGRADE 1319N**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,137	0	0	5,137	0	0	0
Project : JEN021	Subtotals	5,137	0	0	5,137	0	0	0
Project : JEN036	**DISABILITY ACCESS COORDINATOR-PUC 1424N**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,039	0	0	3,039	0	0	0
Project : JEN036	Subtotals	3,039	0	0	3,039	0	0	0
Project : JEN055	**NSF MEDICAL ISOLATION RM HVAC SYS 1508N**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	776	0	0	776	0	0	0
Project : JEN055	Subtotals	776	0	0	776	0	0	0
Project : JEN088	**LOG CABIN RANCH ACCESS ROAD 1700N**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,637	0	0	2,637	0	0	0
Project : JEN088	Subtotals	2,637	0	0	2,637	0	0	0
Project : JEN118	**REPAIR OF PALACE OF FINE ARTS 1981N**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	100	0	0	100	0	0	0
Project : JEN118	Subtotals	100	0	0	100	0	0	0
Project : JEN152	**0052J-DISABILITY ACCESS CONSULT-PORT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	473	0	0	473	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JEN152	Subtotals	473	0	0	473	0	0	0
Project : JEN163	**0075J ASSESSMENT OF ROTUNDA CEILING**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(1,400)	0	0	(1,400)	0	0	0
Project : JEN163	Subtotals	(1,400)	0	0	(1,400)	0	0	0
Project : JEN176	**J00236J MISSION ST & STA ROSA LIGHTED CR**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(10,125)	0	0	(10,125)	0	0	0
Project : JEN176	Subtotals	(10,125)	0	0	(10,125)	0	0	0
Project : JEN179	**J00258J-PUC HH RENEWABLE ENERGY PROJ**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		194	0	0	194	0	0	0
Project : JEN179	Subtotals	194	0	0	194	0	0	0
Project : JEN181	**0273J-SAN FRANCISCO LIBRARY UPGRADE**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	241	0	0	0
Project : JEN181	Subtotals	0	0	0	241	0	0	0
Project : JEN207	**0344J-PRESIDIO LIBRARY WALL/FENCE REPAIR**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		(236)	0	0	(236)	0	0	0
Project : JEN207	Subtotals	(236)	0	0	(236)	0	0	0
Project : JEN229	**0731J-DEVELOPMENT OF AUTODOC 2002 PUC**							
99999B FUND BALANCE BUDGET BASIS-BEGINNING		0	0	0	3,395	0	0	0
Project : JEN229	Subtotals	0	0	0	3,395	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JENGIS	0094J GIS BASEMAP/LIBRARY							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(96,717)	0	0	(96,717)	0	0	0
Project : JENGIS	Subtotals	(96,717)	0	0	(96,717)	0	0	0
Project : JENGSC	0095J GIS BASEMAP/LIBRARY CONTRACTS							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	35,602	0	0	35,602	0	0	0
Project : JENGSC	Subtotals	35,602	0	0	35,602	0	0	0
Project : JENX04	PMMS FY 95-95 7504E							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(625)	0	0	(625)	0	0	0
Project : JENX04	Subtotals	(625)	0	0	(625)	0	0	0
Project : JENX36	MARKET ST PH4 CONST. MUNI-FUNDED 7536E							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	45,840	0	0	45,840	0	0	0
Project : JENX36	Subtotals	45,840	0	0	45,840	0	0	0
Project : JENX39	WATER RECLAMATION 7139E							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	48,437	0	0	48,437	0	0	0
Project : JENX39	Subtotals	48,437	0	0	48,437	0	0	0
Project : JENX62	LAKE MERCED BLVD CURB LANE WIDENG 7462E							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(5,876)	0	0	(5,876)	0	0	0
Project : JENX62	Subtotals	(5,876)	0	0	(5,876)	0	0	0
Project : JENY77	SFIA GARAGE AT DD/UAL 7277E							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,788	0	0	1,788	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JENY77	Subtotals	1,788	0	0	1,788	0	0	0
Project : JENZ32	**DPW/DAC-MUNI RESTROOM 7532E**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,620)	0	0	(2,620)	0	0	0
Project : JENZ32	Subtotals	(2,620)	0	0	(2,620)	0	0	0
Project : JGA003	**DPT CONNECTION TO DPW-DETS PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(272)	0	0	(272)	0	0	0
Project : JGA003	Subtotals	(272)	0	0	(272)	0	0	0
Project : JSE032	**0032C - CON. FAC.-ST. CLEAN. SER.**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	28,188	0	0	28,188	0	0	0
Project : JSE032	Subtotals	28,188	0	0	28,188	0	0	0
Project : JSE606	**CAO FOR BSES JO 8588C**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	233	0	0	233	0	0	0
Project : JSE606	Subtotals	233	0	0	233	0	0	0
Project : JSEX01	**DPW-BOE FOR BSES JO 3597C**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	112,363	0	0	112,363	0	0	0
Project : JSEX01	Subtotals	112,363	0	0	112,363	0	0	0
Project : JSR619	**REC PARK- FOR BSSR JO 6619S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	68	0	0	68	0	0	0
Project : JSR619	Subtotals	68	0	0	68	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JSR627	**YGS-FOR BSSR JO 6627S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	30	0	0	30	0	0	0
Project : JSR627	Subtotals	30	0	0	30	0	0	0
Project : JSR715	**CALTRANS FOR BSSR JO 7615S**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	230	0	0	230	0	0	0
Project : JSR715	Subtotals	230	0	0	230	0	0	0
Project : JSR918	**9618S - REC & PARK RP -MISC. ASP. REPAIR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	5,409	0	0	5,409	0	0	0
Project : JSR918	Subtotals	5,409	0	0	5,409	0	0	0
Project : JWP688	**BOE JO 1232W FOR WPC JO 7684P**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	15,011	0	0	15,011	0	0	0
Project : JWP688	Subtotals	15,011	0	0	15,011	0	0	0
Project : KSE028	**0028C - BOE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,356	0	0	3,356	0	0	0
Project : KSE028	Subtotals	3,356	0	0	3,356	0	0	0
Project : KSE216	**2016C-MUNI/MUNI VARIOUS PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(360)	0	0	0	0	0	0
Project : KSE216	Subtotals	(360)	0	0	0	0	0	0
Project : PBR003	**SFHA/SUNNYDALE FOR BBR JO 7607B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	812	0	0	812	0	0	0

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Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR003	Subtotals	812	0	0	812	0	0	0
Project : PBR005	**SFHA/FITZGERALD ST.FOR BBR JO 7609B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,329)	0	0	(1,329)	0	0	0
Project : PBR005	Subtotals	(1,329)	0	0	(1,329)	0	0	0
Project : PBR009	**CA.ACADEMY OF SCIENCES FOR BBR JO 8673B**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(193)	0	0	(193)	0	0	0
Project : PBR009	Subtotals	(193)	0	0	(193)	0	0	0
Project : PBR041	**0686R-SFUSD/GUADALUPE SCHOOL**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(176)	0	0	0
Project : PBR041	Subtotals	0	0	0	(176)	0	0	0
Project : PBR048	**0771R-SFUSD/PAINT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(30)	0	0	0
Project : PBR048	Subtotals	0	0	0	(30)	0	0	0
Project : PBR049	**0778R-SFUSD/HEATING UNITS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(61)	0	0	0
Project : PBR049	Subtotals	0	0	0	(61)	0	0	0
Project : PBR059	**0813R-CONVENTION CENTER/INSTALL DOOR**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(119)	0	0	0
Project : PBR059	Subtotals	0	0	0	(119)	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR061	**0825R-SFUSD/MOSCONE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(35)	0	0	0
Project : PBR061	Subtotals	0	0	0	(35)	0	0	0
Project : PBR724	**BBR-GENERAL FUNDS-MAT. & SUPPLIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,977)	0	0	(2,977)	0	0	0
Project : PBR724	Subtotals	(2,977)	0	0	(2,977)	0	0	0
Project : PBRGFD	**BBR-GENERAL FUNDS M&O**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(2,040)	0	0	(2,040)	0	0	0
Project : PBRGFD	Subtotals	(2,040)	0	0	(2,040)	0	0	0
Project : PBRHAU	**SF HOUSING AUTHORITY**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(800)	0	0	(800)	0	0	0
Project : PBRHAU	Subtotals	(800)	0	0	(800)	0	0	0
Project : PBRS01	**CCSF FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,697)	0	0	(3,697)	0	0	0
Project : PBRS01	Subtotals	(3,697)	0	0	(3,697)	0	0	0
Project : PBRS13	**0497R-CITY COLLEGE/CREATIVE ARTS STEAM**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(779)	0	0	(779)	0	0	0
Project : PBRS13	Subtotals	(779)	0	0	(779)	0	0	0
Project : PBRS16	**0505R-CITY COLLEGE/TP93615 LIGHTING**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2	0	0	2	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBRS16	Subtotals	2	0	0	2	0	0	0
Project : PBRS18	**2102R-CCSP/M&R TP**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(285)	0	0	(285)	0	0	0
Project : PBRS18	Subtotals	(285)	0	0	(285)	0	0	0
Project : PBRS26	**3102R-CCSF/M&R**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	0	0	0	(186)	0	0	0
Project : PBRS26	Subtotals	0	0	0	(186)	0	0	0
Project : PBRUSD	**CCSF FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(10,948)	0	0	(10,948)	0	0	0
Project : PBRUSD	Subtotals	(10,948)	0	0	(10,948)	0	0	0
Project : PCMD03	**J-2079K SFRA HPNS PEER REVIEW PROJECT**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(164,698)	0	0	(164,698)	0	0	0
Project : PCMD03	Subtotals	(164,698)	0	0	(164,698)	0	0	0
Project : PSMGIS	**GIS BASEMAP MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,295)	0	0	(1,295)	0	0	0
Project : PSMGIS	Subtotals	(1,295)	0	0	(1,295)	0	0	0
Project : PSMSPI	**DPW SPECIAL ENGINEERING INSP FUND**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(3,031)	0	0	(3,031)	0	0	0
Project : PSMSPI	Subtotals	(3,031)	0	0	(3,031)	0	0	0
Sub-Fund : 1G AGF PWF	Subtotals	333,297	0	0	299,206	0	0	0

City and County of San Francisco
Budget Year 2004-2005

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : XXX NON PROGRAM
Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	2,304,923	0	0	0	0	0	0
Grant	**: PW0000 PUBLIC WORKS 02-091-000 I/C 045013**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,789,966	0	0	0	0	0	0
Grant	: PW0000 Subtotals	12,789,966	0	0	0	0	0	0
Project	: Subtotals	15,094,889	0	0	0	0	0	0
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	3,309,515	0	0	0	0	0	0
Project	: CENTRN Subtotals	3,309,515	0	0	0	0	0	0
Project	**: GENTRN STORM DAMAGE REPAIR & PREVENTION**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(9,464,823)	0	0	0	0	0	0
Project	: GENTRN Subtotals	(9,464,823)	0	0	0	0	0	0
Project	**: PSMTRN ANNUAL STREET USE CONTROL WORK**							
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	4,642	0	0	0	0	0	0
Project	: PSMTRN Subtotals	4,642	0	0	0	0	0	0
Sub-Fund	: 2S GTF GTF Subtotals	8,944,223	0	0	0	0	0	0
Sub-Fund	**: 2S GTF GTN GAS TAX - ANNUALLY BUDGETED**							
30150	INTEREST EARNED - POOLED CASH	38,979	0	0	(13,900)	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(5,305,441)	585,108	585,108	(6,420,733)	0	1,554,679	969,571
Project	: Subtotals	(5,266,462)	585,108	585,108	(6,434,633)	0	1,554,679	969,571
Sub-Fund	: 2S GTF GTN Subtotals	(5,266,462)	585,108	585,108	(6,434,633)	0	1,554,679	969,571

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : XXX NON PROGRAM
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Sub Object	Subobject Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	48,831	0	0	21,188	0	0	0
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	(1,948,324)	136,661	136,661	(866,771)	0	86,174	(50,487)
Project :	Subtotals	(1,899,493)	136,661	136,661	(845,583)	0	86,174	(50,487)
Sub-Fund : 2S GTF RDN	Subtotals	(1,899,493)	136,661	136,661	(845,583)	0	86,174	(50,487)
Program : XXX	**Subtotal**	2,471,565	721,769	721,769	(6,981,010)	0	1,640,853	919,084
Department : DPW	**Subtotals**	41,391,051	41,042,065	41,042,065	16,645,006	33,960,738	38,907,520	(2,134,545)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : AEL FIREBOAT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	92	0	0	0	0	0	0
014	SOCIAL SECURITY	(274)	0	0	0	0	0	0
015	HEALTH SERVICE	140	0	0	0	0	0	0
016	DENTAL COVERAGE	30	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	10	0	0	0	0	0	0
Project :	Subtotals	0	0	0	0	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	0	0	0	0	0	0	0
Program : AEL	**Subtotal**	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : ASP FACILITIES & EQUIPMENT
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Grant	**: OES010 FY02 STATE DOMESTIC PREPAREDNESS GRANT**							
060	EQUIPMENT PURCHASE	0	0	0	23,001	0	0	0
Grant	: OES010 Subtotals	0	0	0	23,001	0	0	0
Sub-Fund	: 2S PPF GNC Subtotals	0	0	0	23,001	0	0	0
Program	**: ASP Subtotal**	0	0	0	23,001	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA1 URBAN FORESTRY
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PBRS26 3102R-CCSF/M&R**							
042	BUILDING & CONSTRUCTION SUPPLIES	186	0	0	0	0	0	0
Project	: PBRS26 Subtotals	186	0	0	0	0	0	0
Sub-Fund	: 1G AGF PWF Subtotals	186	0	0	0	0	0	0
Sub-Fund	**: 2S GTF GTN GAS TAX - ANNUALLY BUDGETED**							
001	PERMANENT SALARIES-MISC	1,762,424	2,517,404	2,517,404	1,531,024	2,513,968	2,413,856	(103,548)
005	TEMP SALARIES-MISC	108,704	42,000	42,000	74,842	42,000	55,952	13,952
009	PREMIUM PAY	24,211	34,000	34,000	22,838	34,000	14,858	(19,142)
011	OVERTIME	49,469	62,000	62,000	29,247	62,000	75,402	13,402
013	RETIREMENT	99,744	0	0	717	112,617	108,141	108,141
014	SOCIAL SECURITY	112,729	202,917	111,444	119,723	202,591	195,576	84,132
015	HEALTH SERVICE	228,242	275,757	275,757	175,134	298,971	287,216	11,459
016	DENTAL COVERAGE	47,551	49,235	49,235	33,083	55,524	53,245	4,010
017	UNEMPLOYMENT INSURANCE	2,090	0	0	0	5,835	5,633	5,633
019	OTHER FRINGE BENEFITS	1,293	12,545	12,545	946	12,910	12,586	41
020	OVERHEAD	1,952,973	1,510,818	1,510,818	1,601,698	1,510,818	1,533,958	23,140
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	355	4,999	0	25,000	24,645
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,108	0	0	5,063	0	0	0
035	OTHER CURRENT EXPENSES	2,995	0	0	1,736	0	0	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	136,642	136,642	0	136,642	111,642	(25,000)
042	BUILDING & CONSTRUCTION SUPPLIES	72,525	0	0	69,103	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	603	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	2,588	0	0	853	0	0	0
045	SAFETY	17,492	0	0	3,656	0	0	0
049	OTHER MATERIALS & SUPPLIES	32,148	0	0	62,397	0	0	0
052	TAXES, LICENSES & PERMITS	200	0	0	20	0	0	0
064	EQT LEASE/PURCH - FIN AGY RENEWAL	0	31,563	31,563	30,312	31,563	54,637	23,074

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA1 URBAN FORESTRY
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	149,688	85,942	85,942	85,942	85,942	93,924	7,982
Project :	Subtotals	4,669,777	4,960,823	4,869,705	3,853,333	5,105,381	5,041,626	171,921
Sub-Fund : 2S GTF GTN	Subtotals	4,669,777	4,960,823	4,869,705	3,853,333	5,105,381	5,041,626	171,921
Sub-Fund : 2S PWF OHF	**DPW-OVERHEAD FUND**							
086	INTERDEPARTMENTAL RECOVERY	(1,079,274)	0	0	(891,989)	0	0	0
Project :	Subtotals	(1,079,274)	0	0	(891,989)	0	0	0
Sub-Fund : 2S PWF OHF	Subtotals	(1,079,274)	0	0	(891,989)	0	0	0
Sub-Fund : 2S PWF SOA	**DPW-SERVICES TO OUTSIDE AGENCIES**							
Project : PBR035	**0680R-SFUSD/HORACE SCHOOL**							
001	PERMANENT SALARIES-MISC	17,798	0	0	0	0	0	0
005	TEMP SALARIES-MISC	519	0	0	0	0	0	0
009	PREMIUM PAY	495	0	0	0	0	0	0
011	OVERTIME	201	0	0	0	0	0	0
013	RETIREMENT	892	0	0	0	0	0	0
014	SOCIAL SECURITY	1,431	0	0	0	0	0	0
015	HEALTH SERVICE	1,966	0	0	0	0	0	0
016	DENTAL COVERAGE	380	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	19	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	18,842	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	8,600	0	0	0	0	0	0
Project : PBR035	Subtotals	51,150	0	0	0	0	0	0
Project : PBRR02	**0804R-SF REDEVELOPMENT/ELLIS SIDEWALK**							
001	PERMANENT SALARIES-MISC	7,657	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA1 URBAN FORESTRY
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
005	TEMP SALARIES-MISC	1,108	0	0	0	0	0	0
009	PREMIUM PAY	310	0	0	0	0	0	0
013	RETIREMENT	440	0	0	0	0	0	0
014	SOCIAL SECURITY	516	0	0	0	0	0	0
015	HEALTH SERVICE	873	0	0	0	0	0	0
016	DENTAL COVERAGE	172	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	8,953	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	804	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	101	0	0	0	0	0	0
Project	: PBRR02 Subtotals	20,948	0	0	0	0	0	0
Project	**: PBRS26 3102R-CCSF/M&R**							
001	PERMANENT SALARIES-MISC	127,779	0	0	0	0	0	0
005	TEMP SALARIES-MISC	264	0	0	0	0	0	0
009	PREMIUM PAY	3,464	0	0	0	0	0	0
011	OVERTIME	5,292	0	0	0	0	0	0
013	RETIREMENT	9,249	0	0	0	0	0	0
014	SOCIAL SECURITY	13,949	0	0	0	0	0	0
015	HEALTH SERVICE	15,077	0	0	0	0	0	0
016	DENTAL COVERAGE	2,906	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	178	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	325	0	0	0	0	0	0
020	OVERHEAD	181,640	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	179	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	59,393	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	4,798	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA1 URBAN FORESTRY
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBRS26	Subtotals	424,493	0	0	0	0	0	0
Sub-Fund : 2S PWF SOA	Subtotals	496,591	0	0	0	0	0	0
Program : BA1	**Subtotal**	4,087,280	4,960,823	4,869,705	2,961,344	5,105,381	5,041,626	171,921

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	0	212,235	212,235	170,078	211,425	211,358	(877)
005	TEMP SALARIES-MISC	0	55,480	55,480	490	55,480	55,480	0
009	PREMIUM PAY	0	0	0	225	0	0	0
011	OVERTIME	0	7,926	7,926	8,161	7,926	7,926	0
013	RETIREMENT	0	0	0	1	9,472	9,469	9,469
014	SOCIAL SECURITY	0	21,084	13,495	13,437	21,024	21,019	7,524
015	HEALTH SERVICE	0	20,208	20,208	17,718	21,282	21,282	1,074
016	DENTAL COVERAGE	0	3,204	3,204	2,994	3,618	3,618	414
017	UNEMPLOYMENT INSURANCE	0	0	0	0	604	604	604
019	OTHER FRINGE BENEFITS	0	0	0	103	0	0	0
020	OVERHEAD	0	211,098	211,098	237,135	211,098	219,177	8,079
035	OTHER CURRENT EXPENSES	0	7,766	7,766	9,000	7,766	7,766	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	1,338,414	1,338,414	0	1,338,414	1,338,414	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	556,907	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	642	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	6,855	0	0	0
070	DEBT SERVICE	0	218,000	218,000	0	218,000	266,492	48,492
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	468,666	468,666	468,666	468,666	416,280	(52,386)
Project	: Subtotals	0	2,564,081	2,556,492	1,492,412	2,574,775	2,578,885	22,393
Sub-Fund	: 1G AGF AAA Subtotals	0	2,564,081	2,556,492	1,492,412	2,574,775	2,578,885	22,393
Sub-Fund	**: 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND**							
001	PERMANENT SALARIES-MISC	0	3,808,677	3,808,677	0	3,794,142	3,759,653	(49,024)
005	TEMP SALARIES-MISC	0	1,190,795	1,190,795	0	1,190,795	1,190,795	0
009	PREMIUM PAY	0	46,758	46,758	0	46,758	46,758	0
011	OVERTIME	0	115,133	115,133	0	115,133	115,133	0
013	RETIREMENT	0	0	0	0	169,987	168,440	168,440
014	SOCIAL SECURITY	0	394,592	394,592	0	393,562	390,922	(3,670)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	0	391,041	391,041	0	431,208	429,079	38,038
016	DENTAL COVERAGE	0	67,060	67,060	0	75,713	75,339	8,279
017	UNEMPLOYMENT INSURANCE	0	0	0	0	11,323	11,247	11,247
019	OTHER FRINGE BENEFITS	0	10,196	10,196	0	10,158	10,065	(131)
020	OVERHEAD	0	3,952,800	3,952,800	0	3,952,800	4,078,076	125,276
086	INTERDEPARTMENTAL RECOVERY	0	(9,977,052)	(9,977,052)	0	(9,977,052)	(10,275,507)	(298,455)
Project	: Subtotals	0	0	0	0	214,527	0	0
Project	**: IAT250 6298A-TREASURE ISLAND MAINT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(35,215)	0	0	0
Project	: IAT250 Subtotals	0	0	0	(35,215)	0	0	0
Project	**: IEN173 0072J-TREASURE ISLAND MAINT 99/00**							
086	INTERDEPARTMENTAL RECOVERY	988	0	-0	0	0	0	0
Project	: IEN173 Subtotals	988	0	0	0	0	0	0
Project	**: IEN218 0424J-STS HWYS INSPECTION FY 2001-02**							
086	INTERDEPARTMENTAL RECOVERY	(8,240)	0	0	0	0	0	0
Project	: IEN218 Subtotals	(8,240)	0	0	0	0	0	0
Project	**: IEN238 0744J-TREASURE ISLAND MAINTENANCE 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(11,019)	0	0	0	0	0	0
Project	: IEN238 Subtotals	(11,019)	0	0	0	0	0	0
Project	**: ISR072 0072S-SEWER REPAIRS**							
086	INTERDEPARTMENTAL RECOVERY	(4,471)	0	0	0	0	0	0
Project	: ISR072 Subtotals	(4,471)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISR096	**0096S-PUC/WPC '02-03 WATER POLLUTION CON**							
086	INTERDEPARTMENTAL RECOVERY	(40,000)	0	0	0	0	0	0
Project : ISR096	Subtotals	(40,000)	0	0	0	0	0	0
Project : ISR097	**0097S-MUNI '02-'03 PAVING SERVICES**							
086	INTERDEPARTMENTAL RECOVERY	(10,000)	0	0	0	0	0	0
Project : ISR097	Subtotals	(10,000)	0	0	0	0	0	0
Project : ISR098	**0098S-SAFETY OFFICER/BBR'02-03 SUPPORT**							
086	INTERDEPARTMENTAL RECOVERY	(60,025)	0	0	0	0	0	0
Project : ISR098	Subtotals	(60,025)	0	0	0	0	0	0
Project : ISR100	**0100S-BSES '02-03 REGULAR SUPPORT**							
086	INTERDEPARTMENTAL RECOVERY	(171,108)	0	0	0	0	0	0
Project : ISR100	Subtotals	(171,108)	0	0	0	0	0	0
Project : ISR101	**0101S-SAFETY OFFICER/FUNDED BY BSES**							
086	INTERDEPARTMENTAL RECOVERY	(48,734)	0	0	0	0	0	0
Project : ISR101	Subtotals	(48,734)	0	0	0	0	0	0
Project : ISR102	**0102S-SAFETY OFFICER '02-03 BSSR**							
086	INTERDEPARTMENTAL RECOVERY	(54,874)	0	0	0	0	0	0
Project : ISR102	Subtotals	(54,874)	0	0	0	0	0	0
Project : ISR103	**0103S-PORT/ASPHALT '02-03**							
086	INTERDEPARTMENTAL RECOVERY	(87,518)	0	0	0	0	0	0
Project : ISR103	Subtotals	(87,518)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISR104	**0104S-REC & PARK/PAVING OF PARKWAY**							
086	INTERDEPARTMENTAL RECOVERY	(30,706)	0	0	0	0	0	0
Project : ISR104	Subtotals	(30,706)	0	0	0	0	0	0
Project : ISR105	**0105S-CDD'02-03 PUC-WATER/TRENCH PAVING**							
086	INTERDEPARTMENTAL RECOVERY	(38,449)	0	0	0	0	0	0
Project : ISR105	Subtotals	(38,449)	0	0	0	0	0	0
Project : ISR106	**0106S-SEWER REPAIRS '02-03 FUNDED BY PUC**							
086	INTERDEPARTMENTAL RECOVERY	(3,970,194)	0	0	(5,852)	0	0	0
Project : ISR106	Subtotals	(3,970,194)	0	0	(5,852)	0	0	0
Project : ISR108	**0108S-SAFETY OFFICER/BUF'02-03**							
086	INTERDEPARTMENTAL RECOVERY	(7,237)	0	0	0	0	0	0
Project : ISR108	Subtotals	(7,237)	0	0	0	0	0	0
Project : ISR109	**0109S-BUF REGULAR SUPPORT '02-03**							
086	INTERDEPARTMENTAL RECOVERY	(84,042)	0	0	0	0	0	0
Project : ISR109	Subtotals	(84,042)	0	0	0	0	0	0
Project : ISR124	**0124S-PAVING & EXCAVATION SERVICES**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(43,037)	0	0	0
Project : ISR124	Subtotals	0	0	0	(43,037)	0	0	0
Project : ISR125	**0125S-PUR OF HOT ASPHALT FOR THE PORT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(42,383)	0	0	0
Project : ISR125	Subtotals	0	0	0	(42,383)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

		2002-2003	2003-2004			2004-2005		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : ISR126	**0126S-SEWER REPAIRS '03-04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,933,136)	0	0	0
Project : ISR126	Subtotals	0	0	0	(2,933,136)	0	0	0
Project : ISR127	**0127S-ANNUNAL SUPPORT FOR REC & PARK**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(22,085)	0	0	0
Project : ISR127	Subtotals	0	0	0	(22,085)	0	0	0
Project : ISR129	**0129S-REGULAR PAVING SER&PAVING/O.H.LINE**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(9,783)	0	0	0
Project : ISR129	Subtotals	0	0	0	(9,783)	0	0	0
Project : ISR130	**0130S-BBR SUPPORT FOR SAFETY OFFICER**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(58,796)	0	0	0
Project : ISR130	Subtotals	0	0	0	(58,796)	0	0	0
Project : ISR131	**0131S-SAFETY BSES - SUPPORT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(20,907)	0	0	0
Project : ISR131	Subtotals	0	0	0	(20,907)	0	0	0
Project : ISR132	**0132S-SAFETY BSSR SUPPORT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(34,256)	0	0	0
Project : ISR132	Subtotals	0	0	0	(34,256)	0	0	0
Project : ISR133	**0133S-SAFETY SUPPORT - BUF**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(14,345)	0	0	0
Project : ISR133	Subtotals	0	0	0	(14,345)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISR135	**0135S-REGULAR SUPPORT FOR BSES**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(15,502)	0	0	0
Project : ISR135	Subtotals	0	0	0	(15,502)	0	0	0
Project : ISR136	**0136S-REGULAR SUPPORT FOR BUF**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(7,942)	0	0	0
Project : ISR136	Subtotals	0	0	0	(7,942)	0	0	0
Project : ISR140	**0140S-ANNUAL PAVING & CONCRETE WORK-MUNI**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(27,022)	0	0	0
Project : ISR140	Subtotals	0	0	0	(27,022)	0	0	0
Project : JBRGGE	**0700R-MAYOR'S OFFICE/CURB RAMPS**							
086	INTERDEPARTMENTAL RECOVERY	(5,346)	0	0	0	0	0	0
Project : JBRGGE	Subtotals	(5,346)	0	0	0	0	0	0
Project : JSR089	**0089S-PRESIDIO WALL - LIBRARY**							
086	INTERDEPARTMENTAL RECOVERY	(10,265)	0	0	0	0	0	0
Project : JSR089	Subtotals	(10,265)	0	0	0	0	0	0
Project : JSR093	**0093S-PIER 15/17 PORT**							
086	INTERDEPARTMENTAL RECOVERY	(1,585)	0	0	0	0	0	0
Project : JSR093	Subtotals	(1,585)	0	0	0	0	0	0
Project : JSR094	**0094S-LAGUNA HONDA HOSPITAL 01-02**							
086	INTERDEPARTMENTAL RECOVERY	(14,790)	0	0	0	0	0	0
Project : JSR094	Subtotals	(14,790)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JSR115 0115S-PAVE BASKETBALL COURT @ GILMAN P/G**							
086	INTERDEPARTMENTAL RECOVERY	(81,594)	0	0	0	0	0	0
Project	: JSR115 Subtotals	(81,594)	0	0	0	0	0	0
Project	**: JSR118 0118S-ASPHALT WORK FOR IN-HOUSE CAP PROJ**							
086	INTERDEPARTMENTAL RECOVERY	(37,673)	0	0	(757)	0	0	0
Project	: JSR118 Subtotals	(37,673)	0	0	(757)	0	0	0
Project	**: JSR119 0119S-ASPHALT PAVING AROUND MUNI**							
086	INTERDEPARTMENTAL RECOVERY	(78,378)	0	0	0	0	0	0
Project	: JSR119 Subtotals	(78,378)	0	0	0	0	0	0
Project	**: JSR120 0120S-ASPHALT PAVING @ CROCKER AMAZON PG**							
086	INTERDEPARTMENTAL RECOVERY	(6,139)	0	0	0	0	0	0
Project	: JSR120 Subtotals	(6,139)	0	0	0	0	0	0
Sub-Fund	: 1G AGF PWF Subtotals	(4,861,399)	0	0	(3,271,018)	214,527	0	0
Sub-Fund	**: 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED**							
001	PERMANENT SALARIES-MISC	1,758,444	1,074,305	1,074,305	561,908	1,070,221	1,011,032	(63,273)
005	TEMP SALARIES-MISC	261,717	42,050	42,050	185,646	42,050	42,050	0
009	PREMIUM PAY	54,836	4,038	4,038	12,911	4,038	4,038	0
011	OVERTIME	73,708	16,624	16,624	24,300	16,624	16,624	0
013	RETIREMENT	90,152	0	0	251	47,942	45,292	45,292
014	SOCIAL SECURITY	133,259	86,988	45,153	61,254	86,663	82,138	36,985
015	HEALTH SERVICE	264,127	119,467	119,467	61,736	130,591	123,912	4,445
016	DENTAL COVERAGE	38,451	20,762	20,762	12,741	23,421	22,191	1,429
017	UNEMPLOYMENT INSURANCE	1,768	0	0	0	2,494	2,364	2,364

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	3,295	15,434	15,434	726	15,354	15,153	(281)
020	OVERHEAD	2,467,794	870,777	870,777	1,008,499	870,777	856,518	(14,259)
022	TRAINING	0	0	0	1,314	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	293,837	16,000	16,000	0	16,000	91,000	75,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	87,801	0	0	116,815	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	453	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	3,840	0	0	10	0	0	0
035	OTHER CURRENT EXPENSES	570	123,000	123,000	0	123,000	123,000	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	612,177	612,177	0	612,177	612,177	0
042	BUILDING & CONSTRUCTION SUPPLIES	759,289	0	0	266,355	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	31,819	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	3,998	0	0	215	0	0	0
045	SAFETY	4,672	0	0	16,593	0	0	0
047	FUELS AND LUBRICANTS	3,914	0	0	1,800	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,357	0	0	380	0	0	0
052	TAXES, LICENSES & PERMITS	4,880	0	0	2,303	0	0	0
060	EQUIPMENT PURCHASE	119,200	0	0	0	0	0	0
064	EQT LEASE/PURCH - FIN AGY RENEWAL	0	41,664	41,664	40,013	41,664	72,123	30,459
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,421,911	1,854,467	1,854,467	1,891,467	1,854,467	1,907,654	53,187
086	INTERDEPARTMENTAL RECOVERY	0	(450,000)	(450,000)	0	(450,000)	(630,000)	(180,000)
Project :	Subtotals	7,888,092	4,447,753	4,405,918	4,267,237	4,507,483	4,397,266	(8,652)
Sub-Fund : 2S GTF RDN	Subtotals	7,888,092	4,447,753	4,405,918	4,267,237	4,507,483	4,397,266	(8,652)
Sub-Fund : 2S PWF OHF	**DPW-OVERHEAD FUND**							
001	PERMANENT SALARIES-MISC	0	632,777	632,777	0	642,492	521,276	(111,501)
009	PREMIUM PAY	0	5,931	5,931	0	5,931	5,931	0
011	OVERTIME	0	6,613	6,613	0	6,613	6,613	0
013	RETIREMENT	0	0	0	0	28,785	23,356	23,356

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	45,592	25,825	0	46,149	36,898	11,073
015	HEALTH SERVICE	2,329	52,688	52,688	0	56,805	42,939	(9,749)
016	DENTAL COVERAGE	1,284	9,366	9,366	0	10,577	8,201	(1,165)
017	UNEMPLOYMENT INSURANCE	0	0	0	3,345	1,442	1,175	1,175
019	OTHER FRINGE BENEFITS	0	7,154	7,154	0	8,243	8,168	1,014
021	TRAVEL	0	9,525	9,525	0	9,525	4,762	(4,763)
022	TRAINING	0	15,000	15,000	0	15,000	7,500	(7,500)
024	MEMBERSHIP FEES	0	209	209	0	209	167	(42)
027	PROFESSIONAL & SPECIALIZED SERVICES	0	6,075	6,075	0	6,075	4,860	(1,215)
035	OTHER CURRENT EXPENSES	0	4,980	4,980	0	4,980	3,984	(996)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	64,433	64,433	0	64,433	64,433	0
060	EQUIPMENT PURCHASE	0	459,000	459,000	0	0	459,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,738,644	1,846,707	1,846,707	1,846,792	1,846,707	2,041,258	194,551
086	INTERDEPARTMENTAL RECOVERY	(3,002,569)	(3,166,050)	(3,166,050)	(2,050,835)	(3,166,050)	(3,240,521)	(74,471)
Project	: Subtotals	(1,260,312)	0	(19,767)	(200,698)	(412,084)	0	19,767
Sub-Fund	: 2S PWF OHF Subtotals	(1,260,312)	0	(19,767)	(200,698)	(412,084)	0	19,767
Program	**: BA2 Subtotal**	1,766,381	7,011,834	6,942,643	2,287,933	6,884,701	6,976,151	33,508

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
005	TEMP SALARIES-MISC	0	314,221	314,221	0	314,221	314,221	0
011	OVERTIME	0	89,114	89,114	0	89,114	89,114	0
014	SOCIAL SECURITY	0	30,855	30,855	0	30,855	30,855	0
017	UNEMPLOYMENT INSURANCE	0	0	0	0	887	887	887
020	OVERHEAD	0	158,981	158,981	0	158,981	158,981	0
021	TRAVEL	0	9,051	9,051	0	9,051	9,051	0
086	INTERDEPARTMENTAL RECOVERY	0	(602,222)	(602,222)	0	(602,222)	(603,109)	(887)
Project	: Subtotals	0	0	0	0	887	0	0
Project	**: IAT078 1078A-MISSION BR LIB CHILDREN'S GARDEN**							
086	INTERDEPARTMENTAL RECOVERY	(1,665)	0	0	0	0	0	0
Project	: IAT078 Subtotals	(1,665)	0	0	0	0	0	0
Project	**: IEN145 WPCD PROJECTS SUPPORT SERVICES 0018J**							
086	INTERDEPARTMENTAL RECOVERY	841	0	0	0	0	0	0
Project	: IEN145 Subtotals	841	0	0	0	0	0	0
Project	**: IEN150 0034J-AS NEEDED ENGINEERING SERVICES**							
086	INTERDEPARTMENTAL RECOVERY	(951)	0	0	(773)	0	0	0
Project	: IEN150 Subtotals	(951)	0	0	(773)	0	0	0
Project	**: IEN217 0436J-FIREBOAT GUARDIAN FY 01-02**							
086	INTERDEPARTMENTAL RECOVERY	(100,237)	0	0	0	0	0	0
Project	: IEN217 Subtotals	(100,237)	0	0	0	0	0	0
Project	**: IEN218 0424J-STS HWYS INSPECTION FY 2001-02**							
086	INTERDEPARTMENTAL RECOVERY	(8,924)	0	0	0	0	0	0
Project	: IEN218 Subtotals	(8,924)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IEN223	**0496J-STRUC SUPPORT FOR WPC SEW OP 01-02**							
086	INTERDEPARTMENTAL RECOVERY	(11,825)	0	0	0	0	0	0
Project : IEN223	Subtotals	(11,825)	0	0	0	0	0	0
Project : IEN226	**0465J-SPOT SEWER REPAIR CT FY 2001-2002**							
086	INTERDEPARTMENTAL RECOVERY	(348,102)	0	0	0	0	0	0
Project : IEN226	Subtotals	(348,102)	0	0	0	0	0	0
Project : IEN227	**0467J-SPOT & LARGE SEWER REPAIR FY 01-02**							
086	INTERDEPARTMENTAL RECOVERY	(298,637)	0	0	0	0	0	0
Project : IEN227	Subtotals	(298,637)	0	0	0	0	0	0
Project : IEN230	**0734J-STS & HWYS INSPECTION FY 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(98,843)	0	0	(249)	0	0	0
Project : IEN230	Subtotals	(98,843)	0	0	(249)	0	0	0
Project : IEN233	**0735J-SEWER INFO & INVESTIGATION 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(152,624)	0	0	0	0	0	0
Project : IEN233	Subtotals	(152,624)	0	0	0	0	0	0
Project : IEN234	**0736J-HYDRAULIC ENGR SERVICES FY 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(653,672)	0	0	(114,692)	0	0	0
Project : IEN234	Subtotals	(653,672)	0	0	(114,692)	0	0	0
Project : IEN235	**0738J-ROADWAY & STRUCTURES INSP FY 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(95,992)	0	0	(19,228)	0	0	0
Project : IEN235	Subtotals	(95,992)	0	0	(19,228)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IEN236 0489J-FIREBOAT PHOENIX MAINT**							
086	INTERDEPARTMENTAL RECOVERY	(17,682)	0	0	(6,329)	0	0	0
Project	: IEN236 Subtotals	(17,682)	0	0	(6,329)	0	0	0
Project	**: IEN238 0744J-TREASURE ISLAND MAINTENANCE 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(45,157)	0	0	0	0	0	0
Project	: IEN238 Subtotals	(45,157)	0	0	0	0	0	0
Project	**: IEN240 0773J-STRUCT SUPPORT WPC SEW OPS 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(4,506)	0	0	0	0	0	0
Project	: IEN240 Subtotals	(4,506)	0	0	0	0	0	0
Project	**: IEN242 0756J-SPOT SEWER REPAIR CONTRACT #10**							
086	INTERDEPARTMENTAL RECOVERY	(257,360)	0	0	(411,702)	0	0	0
Project	: IEN242 Subtotals	(257,360)	0	0	(411,702)	0	0	0
Project	**: IEN249 0830J-STS &HWY INSP FY 03-04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(80,146)	0	0	0
Project	: IEN249 Subtotals	0	0	0	(80,146)	0	0	0
Project	**: IEN250 0831J-RDWY STRUCTURES INSP FY 03-04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(96,327)	0	0	0
Project	: IEN250 Subtotals	0	0	0	(96,327)	0	0	0
Project	**: IEN251 0835J-FY03-04 HYDRAULIC ENGR SERV TO PUC**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(535,747)	0	0	0
Project	: IEN251 Subtotals	0	0	0	(535,747)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IEN252	**0836J-FY03-04 SEWER INFO & INVESTIGATION**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(178,329)	0	0	0
Project : IEN252	Subtotals	0	0	0	(178,329)	0	0	0
Project : IEN253	**0837J-SEWER GIS MAPPING**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(7,025)	0	0	0
Project : IEN253	Subtotals	0	0	0	(7,025)	0	0	0
Project : IEN254	**0838J-SPOT SEWER REPAIR CONTRACT #12**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(23,508)	0	0	0
Project : IEN254	Subtotals	0	0	0	(23,508)	0	0	0
Project : IEN258	**0864J-WATER ORDINANCE CONSERVATION REVIE**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(6,060)	0	0	0
Project : IEN258	Subtotals	0	0	0	(6,060)	0	0	0
Project : IEN260	**0775J-LAKE MERCED BOATHOUSE**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(34,448)	0	0	0
Project : IEN260	Subtotals	0	0	0	(34,448)	0	0	0
Project : ISR105	**0105S-CDD'02-03 PUC-WATER/TRENCH PAVING**							
086	INTERDEPARTMENTAL RECOVERY	(16,035)	0	0	0	0	0	0
Project : ISR105	Subtotals	(16,035)	0	0	0	0	0	0
Project : JAT224	**6117A-CHN MAXINE HALL RENOVATION**							
086	INTERDEPARTMENTAL RECOVERY	(105)	0	0	0	0	0	0
Project : JAT224	Subtotals	(105)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT233	**6117A-MAXINE HALL CLINIC RENOVATION**							
086	INTERDEPARTMENTAL RECOVERY	(5,002)	0	0	0	0	0	0
Project : JAT233	Subtotals	(5,002)	0	0	0	0	0	0
Project : JAT246	**6279A-850 BRODERICK FEASIBILITY ANALYSIS**							
086	INTERDEPARTMENTAL RECOVERY	(19,379)	0	0	0	0	0	0
Project : JAT246	Subtotals	(19,379)	0	0	0	0	0	0
Project : JAT247	**6271A-875 STEVENSON 3RD FL REMODEL**							
086	INTERDEPARTMENTAL RECOVERY	(1,142)	0	0	0	0	0	0
Project : JAT247	Subtotals	(1,142)	0	0	0	0	0	0
Project : JBRGGE	**0700R-MAYOR'S OFFICE/CURB RAMPS**							
086	INTERDEPARTMENTAL RECOVERY	(42,266)	0	0	(33,447)	0	0	0
Project : JBRGGE	Subtotals	(42,266)	0	0	(33,447)	0	0	0
Project : JEN067	**CAMP MATHER WATER & SEWER IMP 1537N**							
086	INTERDEPARTMENTAL RECOVERY	(135)	0	0	0	0	0	0
Project : JEN067	Subtotals	(135)	0	0	0	0	0	0
Project : JEN143	**1109N-CESAR CHAVEZ ST WIDENING**							
086	INTERDEPARTMENTAL RECOVERY	(56,120)	0	0	0	0	0	0
Project : JEN143	Subtotals	(56,120)	0	0	0	0	0	0
Project : JEN155	**0033J-NOE COURTS RETAINING WALL**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(662)	0	0	0
Project : JEN155	Subtotals	0	0	0	(662)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JEN181	**0273J-SAN FRANCISCO LIBRARY UPGRADE**							
086	INTERDEPARTMENTAL RECOVERY	(360,438)	0	0	241	0	0	0
Project : JEN181	Subtotals	(360,438)	0	0	241	0	0	0
Project : JEN206	**0342J-VARIOUS LIBRARIES CHIMNEY BRACING**							
086	INTERDEPARTMENTAL RECOVERY	(6,210)	0	0	0	0	0	0
Project : JEN206	Subtotals	(6,210)	0	0	0	0	0	0
Project : JEN207	**0344J-PRESIDIO LIBRARY WALL/FENCE REPAIR**							
086	INTERDEPARTMENTAL RECOVERY	(9,338)	0	0	(6,126)	0	0	0
Project : JEN207	Subtotals	(9,338)	0	0	(6,126)	0	0	0
Project : JEN208	**0362J GOLDEN GATE GARAGE VENTILATION**							
086	INTERDEPARTMENTAL RECOVERY	(3,714)	0	0	(4,089)	0	0	0
Project : JEN208	Subtotals	(3,714)	0	0	(4,089)	0	0	0
Project : JEN224	**1722N-HILLSIDE SLOP STABILIZATION**							
086	INTERDEPARTMENTAL RECOVERY	(833)	0	0	0	0	0	0
Project : JEN224	Subtotals	(833)	0	0	0	0	0	0
Project : JEN225	**0701J-DTIS AIR CON ADULT PROB & DA**							
086	INTERDEPARTMENTAL RECOVERY	(12,042)	0	0	0	0	0	0
Project : JEN225	Subtotals	(12,042)	0	0	0	0	0	0
Project : JEN228	**0724J-WATER DEPARTMENT ADA ASSESSMENT**							
086	INTERDEPARTMENTAL RECOVERY	(19,058)	0	0	(3,142)	0	0	0
Project : JEN228	Subtotals	(19,058)	0	0	(3,142)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JEN229	**0731J-DEVELOPMENT OF AUTODOC 2002 PUC**							
086	INTERDEPARTMENTAL RECOVERY	(18,876)	0	0	(12,858)	0	0	0
Project : JEN229	Subtotals	(18,876)	0	0	(12,858)	0	0	0
Project : JEN231	**0733J-AS NEEDED ENG'G SERVICE FOR DBI**							
086	INTERDEPARTMENTAL RECOVERY	(6,807)	0	0	0	0	0	0
Project : JEN231	Subtotals	(6,807)	0	0	0	0	0	0
Project : JEN232	**0235J-MEDICAL EXAMINER HEPA FILTERS**							
086	INTERDEPARTMENTAL RECOVERY	(8,939)	0	0	0	0	0	0
Project : JEN232	Subtotals	(8,939)	0	0	0	0	0	0
Project : JEN239	**STOCKTON STREET TRAFFIC STUDY - 0770J**							
086	INTERDEPARTMENTAL RECOVERY	(10,988)	0	0	0	0	0	0
Project : JEN239	Subtotals	(10,988)	0	0	0	0	0	0
Project : JEN241	**0783J-SFFD OLD STA 16 PARAPET**							
086	INTERDEPARTMENTAL RECOVERY	(17,119)	0	0	0	0	0	0
Project : JEN241	Subtotals	(17,119)	0	0	0	0	0	0
Project : JEN243	**0798J-ADA ACCESS ASSESMENT,OAKDALE/SELBY**							
086	INTERDEPARTMENTAL RECOVERY	(266)	0	0	(211)	0	0	0
Project : JEN243	Subtotals	(266)	0	0	(211)	0	0	0
Project : JEN244	**PORT'S GIS MAP-STORM WATER/SEWER SYSTEMS**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(37,954)	0	0	0
Project : JEN244	Subtotals	0	0	0	(37,954)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JEN245	**0791J-DBI/STONERIDGE DEVELOPMENT 0791J**							
086	INTERDEPARTMENTAL RECOVERY	(13,347)	0	0	(1,653)	0	0	0
Project : JEN245	Subtotals	(13,347)	0	0	(1,653)	0	0	0
Project : JEN246	**0814J-GREEN BLDG LEED TRACKING SYSTEM**							
086	INTERDEPARTMENTAL RECOVERY	(15,000)	0	0	0	0	0	0
Project : JEN246	Subtotals	(15,000)	0	0	0	0	0	0
Project : JEN247	**0824J-REC-PARK STUDENT INTERNS**							
086	INTERDEPARTMENTAL RECOVERY	(8,859)	0	0	(53,158)	0	0	0
Project : JEN247	Subtotals	(8,859)	0	0	(53,158)	0	0	0
Project : JEN248	**0825J-REC-PARK INTERN: ROSEY JENCKS**							
086	INTERDEPARTMENTAL RECOVERY	(5,427)	0	0	(35,145)	0	0	0
Project : JEN248	Subtotals	(5,427)	0	0	(35,145)	0	0	0
Project : JEN256	**0813J PERFORMING ARTS GARAGE EXHAUST SYS**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(4,954)	0	0	0
Project : JEN256	Subtotals	0	0	0	(4,954)	0	0	0
Project : JEN257	**0862J CIVIC CENTER GARAGE GENERATOR**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(16,574)	0	0	0
Project : JEN257	Subtotals	0	0	0	(16,574)	0	0	0
Project : JEN259	**0386J ILLINOIS ST RECONSTRUCTION-TEMP PA**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(41,310)	0	0	0
Project : JEN259	Subtotals	0	0	0	(41,310)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JEN261 0880J-HOJ COMPACTOR EST SUPPORT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,325)	0	0	0
Project	: JEN261 Subtotals	0	0	0	(2,325)	0	0	0
Sub-Fund	: 1G AGF PWF Subtotals	(2,752,781)	0	0	(1,767,930)	887	0	0
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**							
001	PERMANENT SALARIES-MISC	0	2,181,135	2,181,135	0	2,177,589	2,159,186	(21,949)
005	TEMP SALARIES-MISC	0	235,451	235,451	0	235,451	235,451	0
009	PREMIUM PAY	0	13,300	13,300	0	13,300	13,300	0
011	OVERTIME	0	7,111	7,111	0	7,111	7,111	0
013	RETIREMENT	0	0	0	0	97,557	96,729	96,729
014	SOCIAL SECURITY	0	167,790	102,307	0	167,973	167,326	65,019
015	HEALTH SERVICE	7,370	162,341	162,341	0	176,023	171,089	8,748
016	DENTAL COVERAGE	2,991	28,932	28,932	0	32,671	31,755	2,823
017	UNEMPLOYMENT INSURANCE	0	0	0	1,636	5,352	5,312	5,312
019	OTHER FRINGE BENEFITS	0	16,999	16,999	0	17,288	17,764	765
021	TRAVEL	0	6,973	6,973	0	6,973	6,973	0
022	TRAINING	0	48,161	48,161	0	48,161	48,161	0
024	MEMBERSHIP FEES	0	10,500	10,500	0	10,500	10,500	0
025	ENTERTAINMENT AND PROMOTION	0	50	50	0	50	50	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	94,800	94,800	0	94,800	142,800	48,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	18,815	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	767,926	929,748	929,748	929,748	929,748	929,748	0
035	OTHER CURRENT EXPENSES	0	327,377	327,377	0	327,377	329,417	2,040
040	MATERIALS & SUPPLIES BUDGET ONLY	0	283,139	283,139	0	283,139	229,825	(53,314)
054	OTHER FIXED CHARGES	0	2,040	2,040	0	2,040	0	(2,040)
060	EQUIPMENT PURCHASE	0	481,835	481,835	0	0	605,200	123,365
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	672,471	1,211,266	1,211,266	767,670	1,229,211	1,083,024	(128,242)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(5,069,996)	(6,208,948)	(6,208,948)	(3,999,807)	(6,208,948)	(6,290,721)	(81,773)
Project	: Subtotals	(3,619,238)	0	(65,483)	(2,281,938)	(346,634)	0	65,483
Sub-Fund	: 2S PWF OHF Subtotals	(3,619,238)	0	(65,483)	(2,281,938)	(346,634)	0	65,483
Sub-Fund	**: 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES**							
Project	**: PENF04 0737J-NEW DE YOUNG MUSEUM AWSS HYDRANT R**							
001	PERMANENT SALARIES-MISC	25,607	0	0	0	0	0	0
009	PREMIUM PAY	5	0	0	0	0	0	0
013	RETIREMENT	1,248	0	0	0	0	0	0
014	SOCIAL SECURITY	1,953	0	0	0	0	0	0
015	HEALTH SERVICE	1,190	0	0	0	0	0	0
016	DENTAL COVERAGE	398	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	26	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	130	0	0	0	0	0	0
020	OVERHEAD	34,724	0	0	0	0	0	0
Project	: PENF04 Subtotals	65,281	0	0	0	0	0	0
Sub-Fund	: 2S PWF SOA Subtotals	65,281	0	0	0	0	0	0
Program	**: BAA Subtotal**	(6,306,738)	0	(65,483)	(4,049,868)	(345,747)	0	65,483

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
005	TEMP SALARIES-MISC	0	54,930	54,930	0	54,930	54,930	0
009	PREMIUM PAY	0	1,022	1,022	0	1,022	1,022	0
011	OVERTIME	0	153,160	153,160	0	153,160	153,160	0
014	SOCIAL SECURITY	0	15,997	15,997	0	15,997	15,997	0
017	UNEMPLOYMENT INSURANCE	0	0	0	0	460	460	460
020	OVERHEAD	0	188,742	188,742	0	188,742	188,742	0
021	TRAVEL	0	5,199	5,199	0	5,199	5,199	0
086	INTERDEPARTMENTAL RECOVERY	0	(211,550)	(211,550)	0	(211,550)	(419,510)	(207,960)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(207,500)	(207,500)	0	(207,500)	0	207,500
Project	: Subtotals	0	0	0	0	460	0	0
Project	**: IBRF49 0761R-YGC/M&R**							
086	INTERDEPARTMENTAL RECOVERY	(1,822)	0	0	0	0	0	0
Project	: IBRF49 Subtotals	(1,822)	0	0	0	0	0	0
Project	**: ICM556 J-2093K HAZARDOUS MATERIALS ABATEMENT**							
086	INTERDEPARTMENTAL RECOVERY	(3,586)	0	0	0	0	0	0
Project	: ICM556 Subtotals	(3,586)	0	0	0	0	0	0
Project	**: ICM560 J-2097K WAR MEMO 99/00 AS NEEDED HAZ.MAT**							
086	INTERDEPARTMENTAL RECOVERY	(1,145)	0	0	0	0	0	0
Project	: ICM560 Subtotals	(1,145)	0	0	0	0	0	0
Project	**: ICM610 2177K-MSA/MUNI HVAC DUCTWORK CLEANUP**							
086	INTERDEPARTMENTAL RECOVERY	(3,852)	0	0	0	0	0	0
Project	: ICM610 Subtotals	(3,852)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM620	**2197K-HAZARDOUS MATERIALS ABATEMEN 00/01**							
086	INTERDEPARTMENTAL RECOVERY	498	0	0	0	0	0	0
Project : ICM620	Subtotals	498	0	0	0	0	0	0
Project : ICM625	**2202K-MSA/SFGH FY 00/01 HAZARDOUS MATERI**							
086	INTERDEPARTMENTAL RECOVERY	(13,210)	0	0	0	0	0	0
Project : ICM625	Subtotals	(13,210)	0	0	0	0	0	0
Project : ICM634	**2217K-MSA/WAR 00/01 AS-NEEDED HAZMAT RES**							
086	INTERDEPARTMENTAL RECOVERY	(675)	0	0	0	0	0	0
Project : ICM634	Subtotals	(675)	0	0	0	0	0	0
Project : ICM638	**2348K-MSA/PRT STORM WATER MANAGEMENT PRO**							
086	INTERDEPARTMENTAL RECOVERY	(40,011)	0	0	(15,129)	0	0	0
Project : ICM638	Subtotals	(40,011)	0	0	(15,129)	0	0	0
Project : ICM642	**2365K-MSA/SP HALL OF JUSTIC ASBESTO REMO**							
086	INTERDEPARTMENTAL RECOVERY	(4,469)	0	0	0	0	0	0
Project : ICM642	Subtotals	(4,469)	0	0	0	0	0	0
Project : ICM645	**2368K-MSA/REC STRUCTURAL MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(4,864)	0	0	0	0	0	0
Project : ICM645	Subtotals	(4,864)	0	0	0	0	0	0
Project : ICM650	**2389K-SAR/BBR0102**							
086	INTERDEPARTMENTAL RECOVERY	(999)	0	0	0	0	0	0
Project : ICM650	Subtotals	(999)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM654	**2395K-SAR/REC PARK 0102**							
086	INTERDEPARTMENTAL RECOVERY	(127,785)	0	0	(1,951)	0	0	0
Project : ICM654	Subtotals	(127,785)	0	0	(1,951)	0	0	0
Project : ICM657	**2387K- SAR/MUNI 0102A**							
086	INTERDEPARTMENTAL RECOVERY	(6,219)	0	0	(2,731)	0	0	0
Project : ICM657	Subtotals	(6,219)	0	0	(2,731)	0	0	0
Project : ICM658	**2388K- SAR/MUNI 0102B**							
086	INTERDEPARTMENTAL RECOVERY	(207)	0	0	0	0	0	0
Project : ICM658	Subtotals	(207)	0	0	0	0	0	0
Project : ICM660	**2393K-SAR/SFGH0102**							
086	INTERDEPARTMENTAL RECOVERY	(21,271)	0	0	0	0	0	0
Project : ICM660	Subtotals	(21,271)	0	0	0	0	0	0
Project : ICM663	**2403K-MSA/JUV VAR ASBESTOS ABATEME 01/02**							
086	INTERDEPARTMENTAL RECOVERY	(1,146)	0	0	0	0	0	0
Project : ICM663	Subtotals	(1,146)	0	0	0	0	0	0
Project : ICM664	**2404K-MSA/HHP TOXIC WASTE & HAZ. MATS**							
086	INTERDEPARTMENTAL RECOVERY	(56,975)	0	0	(2,311)	0	0	0
Project : ICM664	Subtotals	(56,975)	0	0	(2,311)	0	0	0
Project : ICM676	**2444K-MSA/PRT ASBESTOS/LEAD ABATEMENT**							
086	INTERDEPARTMENTAL RECOVERY	(26,093)	0	0	0	0	0	0
Project : ICM676	Subtotals	(26,093)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ICM686 2834K-MSA/PRT RINCON PARK**							
086	INTERDEPARTMENTAL RECOVERY	(38,000)	0	0	(9,500)	0	0	0
Project	: ICM686 Subtotals	(38,000)	0	0	(9,500)	0	0	0
Project	**: ICM689 2841K-MSA/PRT PIER 92 SOIL TESTING**							
086	INTERDEPARTMENTAL RECOVERY	(13,912)	0	0	0	0	0	0
Project	: ICM689 Subtotals	(13,912)	0	0	0	0	0	0
Project	**: ICM690 2847K-MSA/PRT HERON'S HEAD PARK**							
086	INTERDEPARTMENTAL RECOVERY	(42,176)	0	0	(15,620)	0	0	0
Project	: ICM690 Subtotals	(42,176)	0	0	(15,620)	0	0	0
Project	**: ICM691 2843K-MSA/PUC SUNSET WELL PROJECT**							
086	INTERDEPARTMENTAL RECOVERY	(133,077)	0	0	0	0	0	0
Project	: ICM691 Subtotals	(133,077)	0	0	0	0	0	0
Project	**: ICM692 2851K-MSA/PRT PIER 50 HAZARDOUS MATERIAL**							
086	INTERDEPARTMENTAL RECOVERY	(29,226)	0	0	0	0	0	0
Project	: ICM692 Subtotals	(29,226)	0	0	0	0	0	0
Project	**: ICM693 2856K-MSA/PRT PIER 36 SHIP RESTAURANT**							
086	INTERDEPARTMENTAL RECOVERY	(46,952)	0	0	0	0	0	0
Project	: ICM693 Subtotals	(46,952)	0	0	0	0	0	0
Project	**: ICM694 2858K-MSA/REC FAY PK LBP REMEDIATION/PAI**							
086	INTERDEPARTMENTAL RECOVERY	(64,485)	0	0	0	0	0	0
Project	: ICM694 Subtotals	(64,485)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ICM695 2859K-MSA/JUV ABESTOS ABATEMENT FY 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(15,226)	0	0	0	0	0	0
Project	: ICM695 Subtotals	(15,226)	0	0	0	0	0	0
Project	**: ICM696 2860K-MSA/REC ABESTOS ABATEMENT FY 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(14,859)	0	0	0	0	0	0
Project	: ICM696 Subtotals	(14,859)	0	0	0	0	0	0
Project	**: ICM699 2868K-MSA/CWP AUTOMATED WORK ORDER 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(11,572)	0	0	1,572	0	0	0
Project	: ICM699 Subtotals	(11,572)	0	0	1,572	0	0	0
Project	**: ICM700 2869K-MSA/CWP AUTOMATED WORK ORDER 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(5,909)	0	0	0	0	0	0
Project	: ICM700 Subtotals	(5,909)	0	0	0	0	0	0
Project	**: ICM701 2870K-MSA/HGH AUTOMATED WORK ORDER 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(58,410)	0	0	(8,842)	0	0	0
Project	: ICM701 Subtotals	(58,410)	0	0	(8,842)	0	0	0
Project	**: ICM703 2867K-MSA/PUR AUTOMATED W/O FY02/03**							
086	INTERDEPARTMENTAL RECOVERY	(44,421)	0	0	(10,444)	0	0	0
Project	: ICM703 Subtotals	(44,421)	0	0	(10,444)	0	0	0
Project	**: ICM704 2873K-MSA/BBR AUTOMATED W/O FY02/03**							
086	INTERDEPARTMENTAL RECOVERY	(4,949)	0	0	0	0	0	0
Project	: ICM704 Subtotals	(4,949)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM705	**2878K-MSA/PUC AUTOMATED WORK ORDER 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(22,817)	0	0	0	0	0	0
Project : ICM705	Subtotals	(22,817)	0	0	0	0	0	0
Project : ICM706	**2880K-MSA/WTR AUTOMATED WORK ORDER 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(49,524)	0	0	0	0	0	0
Project : ICM706	Subtotals	(49,524)	0	0	0	0	0	0
Project : ICM707	**2874K-MSA/BXM AUTOMATED W/O FY02/03**							
086	INTERDEPARTMENTAL RECOVERY	(47,504)	0	0	0	0	0	0
Project : ICM707	Subtotals	(47,504)	0	0	0	0	0	0
Project : ICM709	**2877K-MSA/HHP AUTOMATED W/O FY02/03**							
086	INTERDEPARTMENTAL RECOVERY	(44,256)	0	0	(24,022)	0	0	0
Project : ICM709	Subtotals	(44,256)	0	0	(24,022)	0	0	0
Project : ICM710	**2876K-MSA/ECN AUTOMATED W/O FY02/03**							
086	INTERDEPARTMENTAL RECOVERY	(10,307)	0	0	(9,322)	0	0	0
Project : ICM710	Subtotals	(10,307)	0	0	(9,322)	0	0	0
Project : ICM711	**2879K-MSA/REC AUTOMATED W/O FY02/03**							
086	INTERDEPARTMENTAL RECOVERY	(121,840)	0	0	(29,736)	0	0	0
Project : ICM711	Subtotals	(121,840)	0	0	(29,736)	0	0	0
Project : ICM712	**2871K-MSA/DPT AUTO'TD WORK ORDER FY02/03**							
086	INTERDEPARTMENTAL RECOVERY	(52,641)	0	0	0	0	0	0
Project : ICM712	Subtotals	(52,641)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

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Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM713	**2872K MSA/DPT AUTO'TD WORK ORDER FY02/03**							
086	INTERDEPARTMENTAL RECOVERY	(24,210)	0	0	(3,472)	0	0	0
Project : ICM713	Subtotals	(24,210)	0	0	(3,472)	0	0	0
Project : ICM714	**2882K-MSA/REC 3 BOILER ROOM ABATEMENT**							
086	INTERDEPARTMENTAL RECOVERY	(44,100)	0	0	0	0	0	0
Project : ICM714	Subtotals	(44,100)	0	0	0	0	0	0
Project : ICM723	**2894K-MSA/WAR ASBESTOS ABATEMENT FY02-03**							
086	INTERDEPARTMENTAL RECOVERY	(19,989)	0	0	0	0	0	0
Project : ICM723	Subtotals	(19,989)	0	0	0	0	0	0
Project : ICM724	**2893K-MSA/HLH ASBESTOS ABATEMENT FY02-03**							
086	INTERDEPARTMENTAL RECOVERY	(93,023)	0	0	(18,747)	0	0	0
Project : ICM724	Subtotals	(93,023)	0	0	(18,747)	0	0	0
Project : ICM727	**2902K- MSA/PRT ASBESOTS & LEAD ABATEMENT**							
086	INTERDEPARTMENTAL RECOVERY	(39,520)	0	0	(44,838)	0	0	0
Project : ICM727	Subtotals	(39,520)	0	0	(44,838)	0	0	0
Project : ICM728	**2910K- MSA/PTC 1999 BRYANT ST. FLOORING**							
086	INTERDEPARTMENTAL RECOVERY	(15,596)	0	0	0	0	0	0
Project : ICM728	Subtotals	(15,596)	0	0	0	0	0	0
Project : ICM729	**2911K-MSA/REC SHARP PARK RIFLE RANGE**							
086	INTERDEPARTMENTAL RECOVERY	(31,895)	0	0	(1,064)	0	0	0
Project : ICM729	Subtotals	(31,895)	0	0	(1,064)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

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Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM730	**2915K-MSA/PRT PIER 50 AWNING INSTALLATIO**							
086	INTERDEPARTMENTAL RECOVERY	(18,743)	0	0	0	0	0	0
Project : ICM730	Subtotals	(18,743)	0	0	0	0	0	0
Project : ICM731	**2918K-MSA/PRT FISHERMAN'S WHARF EQAC**							
086	INTERDEPARTMENTAL RECOVERY	(7,773)	0	0	(30,123)	0	0	0
Project : ICM731	Subtotals	(7,773)	0	0	(30,123)	0	0	0
Project : ICM732	**2924K - MSA/PUR PURCHASING TANK UPGRADES**							
086	INTERDEPARTMENTAL RECOVERY	(49,685)	0	0	0	0	0	0
Project : ICM732	Subtotals	(49,685)	0	0	0	0	0	0
Project : ICM734	**2930K - BCM/MSA N-LABOR**							
086	INTERDEPARTMENTAL RECOVERY	(1,793)	0	0	0	0	0	0
Project : ICM734	Subtotals	(1,793)	0	0	0	0	0	0
Project : ICM736	**2939K-LAB: GARFIELD MONUMENT**							
086	INTERDEPARTMENTAL RECOVERY	(1,811)	0	0	0	0	0	0
Project : ICM736	Subtotals	(1,811)	0	0	0	0	0	0
Project : ICM739	**2950K-EVN/MSA ASBESTOS REMOVAL & DISPOSA**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,867)	0	0	0
Project : ICM739	Subtotals	0	0	0	(1,867)	0	0	0
Project : ICM741	**2954K-PRT/MSA PIER 70 PCB SOIL REMEDIATI**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(76,816)	0	0	0
Project : ICM741	Subtotals	0	0	0	(76,816)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM742	**2958K-DAT/MSA 850 BRYANT DA OFFICE**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(4,877)	0	0	0
Project : ICM742	Subtotals	0	0	0	(4,877)	0	0	0
Project : ICM743	**2600K-MCW/WTR ANNUAL PAVING CT FY03-04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,579,957)	0	0	0
Project : ICM743	Subtotals	0	0	0	(1,579,957)	0	0	0
Project : ICM745	**2961K-WAR/MSA OPERAHOUSE HAZ.MAT FY03/04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(26,606)	0	0	0
Project : ICM745	Subtotals	0	0	0	(26,606)	0	0	0
Project : ICM746	**2962K-WAR/MSA ASBESTOS REMOV&ABATE 03/04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(8,520)	0	0	0
Project : ICM746	Subtotals	0	0	0	(8,520)	0	0	0
Project : ICM747	**2965K-REC/MSA HAZ.MAT.ABATEMENT FY 03/04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(13,019)	0	0	0
Project : ICM747	Subtotals	0	0	0	(13,019)	0	0	0
Project : ICM748	**2968K-MONUMENT PRESERVATION FOR FY 03/04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,724)	0	0	0
Project : ICM748	Subtotals	0	0	0	(2,724)	0	0	0
Project : ICM750	**2975K-REC/MSA AUTOMATED WORK ORDER 03/04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(769)	0	0	0
Project : ICM750	Subtotals	0	0	0	(769)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ICM752 2969K DPT/MSA AUTOMATED WORK ORDER 03/04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(14,087)	0	0	0
Project	: ICM752 Subtotals	0	0	0	(14,087)	0	0	0
Project	**: ICM753 2970K DPT/MSA AUTOMATED WORK ORDER 03/04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(917)	0	0	0
Project	: ICM753 Subtotals	0	0	0	(917)	0	0	0
Project	**: ICM754 2966K CWP/MSA AUTOMATED WORK ORDER 03/04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(917)	0	0	0
Project	: ICM754 Subtotals	0	0	0	(917)	0	0	0
Project	**: ICM755 2967K HGH/MSA AUTOMATED WORK ORDER 03/04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(37,291)	0	0	0
Project	: ICM755 Subtotals	0	0	0	(37,291)	0	0	0
Project	**: ICM756 2974K PUC/MSA AUTOMATED WORK ORDER 03/04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(917)	0	0	0
Project	: ICM756 Subtotals	0	0	0	(917)	0	0	0
Project	**: ICM757 2976K WTR/MSA AUTOMATED WORK ORDER 03/0**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(12,223)	0	0	0
Project	: ICM757 Subtotals	0	0	0	(12,223)	0	0	0
Project	**: ICM758 2977K WTR/MSA AUTOMATED WORK ORDER 03/0**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(7,171)	0	0	0
Project	: ICM758 Subtotals	0	0	0	(7,171)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM759	**2978K-LAB: BSSR AND ASPHALT PLANT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(489)	0	0	0
Project : ICM759	Subtotals	0	0	0	(489)	0	0	0
Project : ICM760	**2973K - HHP/MSA AUTOMATED WORK ORDER 03**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(42,931)	0	0	0
Project : ICM760	Subtotals	0	0	0	(42,931)	0	0	0
Project : ICM762	**2986K-REC/MSA POTRER HILL REC.CENTE ROOF**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,409)	0	0	0
Project : ICM762	Subtotals	0	0	0	(2,409)	0	0	0
Project : ICM763	**2987K-REC/MSA SAVA POOL TSI REMOVAL**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(8,526)	0	0	0
Project : ICM763	Subtotals	0	0	0	(8,526)	0	0	0
Project : ICM764	**2988K-HGH/MSA ENVIRONMENTAL SVCS-VAR**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,154)	0	0	0
Project : ICM764	Subtotals	0	0	0	(1,154)	0	0	0
Project : ICM765	**2991K-RES/MSA 438 PAGE STREET PROJECT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(4,803)	0	0	0
Project : ICM765	Subtotals	0	0	0	(4,803)	0	0	0
Project : ICM767	**2992K-MSA/HLH ASBESTOS ABATEMENT FY03-04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(78,696)	0	0	0
Project : ICM767	Subtotals	0	0	0	(78,696)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM769	**2997K-ADA OUTLOOK AREA AT LAKE MERCED**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(7,542)	0	0	0
Project : ICM769	Subtotals	0	0	0	(7,542)	0	0	0
Project : ICM773	**3008K-HMH/MSA 7TH ST ASBETOS REMOVAL**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,143)	0	0	0
Project : ICM773	Subtotals	0	0	0	(2,143)	0	0	0
Project : IEN235	**0738J-ROADWAY & STRUCTURES INSP FY 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(1,358)	0	0	0	0	0	0
Project : IEN235	Subtotals	(1,358)	0	0	0	0	0	0
Project : ISR061	**0061S-PUC-WATER/ANNUAL TRENCH PAVING**							
086	INTERDEPARTMENTAL RECOVERY	(764)	0	0	0	0	0	0
Project : ISR061	Subtotals	(764)	0	0	0	0	0	0
Project : ISR105	**0105S-CDD'02-03 PUC-WATER/TRENCH PAVING**							
086	INTERDEPARTMENTAL RECOVERY	(2,444,780)	0	0	0	0	0	0
Project : ISR105	Subtotals	(2,444,780)	0	0	0	0	0	0
Project : ISR106	**0106S-SEWER REPAIRS '02-03 FUNDED BY PUC**							
086	INTERDEPARTMENTAL RECOVERY	(20,106)	0	0	0	0	0	0
Project : ISR106	Subtotals	(20,106)	0	0	0	0	0	0
Project : ISR126	**0126S-SEWER REPAIRS '03-04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(4,814)	0	0	0
Project : ISR126	Subtotals	0	0	0	(4,814)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JAT209 6189A-MHP COURTS REPAVING**							
086	INTERDEPARTMENTAL RECOVERY	(10,102)	0	0	(1,604)	0	0	0
Project	: JAT209 Subtotals	(10,102)	0	0	(1,604)	0	0	0
Project	**: JAT223 1162H-SFGH CATHETERIZATION LAB REMODEL**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(954)	0	0	0
Project	: JAT223 Subtotals	0	0	0	(954)	0	0	0
Project	**: JAT224 6117A-CHN MAXINE HALL RENOVATION**							
086	INTERDEPARTMENTAL RECOVERY	(16,421)	0	0	0	0	0	0
Project	: JAT224 Subtotals	(16,421)	0	0	0	0	0	0
Project	**: JAT233 6117A-MAXINE HALL CLINIC RENOVATION**							
086	INTERDEPARTMENTAL RECOVERY	(6,800)	0	0	0	0	0	0
Project	: JAT233 Subtotals	(6,800)	0	0	0	0	0	0
Project	**: JAT246 6279A-850 BRODERICK FEASIBILITY ANALYSIS**							
086	INTERDEPARTMENTAL RECOVERY	(1,234)	0	0	0	0	0	0
Project	: JAT246 Subtotals	(1,234)	0	0	0	0	0	0
Project	**: JBRGGE 0700R-MAYOR'S OFFICE/CURB RAMPS**							
086	INTERDEPARTMENTAL RECOVERY	(715)	0	0	0	0	0	0
Project	: JBRGGE Subtotals	(715)	0	0	0	0	0	0
Project	**: JBRMME 0711R-DPH/ADMIN.ASBESTOS ABATEMENT**							
086	INTERDEPARTMENTAL RECOVERY	(8,041)	0	0	0	0	0	0
Project	: JBRMME Subtotals	(8,041)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JCM395 SAR/PRE-RENOVAT HAZ MAT ASBES ABAT 1320K**							
086	INTERDEPARTMENTAL RECOVERY	(3,886)	0	0	(51,378)	0	0	0
Project	: JCM395 Subtotals	(3,886)	0	0	(51,378)	0	0	0
Project	**: JCM527 2050K-SAR/PORT HERON'S HEAD PARK PIER 98**							
086	INTERDEPARTMENTAL RECOVERY	(7,934)	0	0	(3,225)	0	0	0
Project	: JCM527 Subtotals	(7,934)	0	0	(3,225)	0	0	0
Project	**: JCM528 2051K MONITOR PIER 98 HERON'S HEAD PARK**							
086	INTERDEPARTMENTAL RECOVERY	(2,936)	0	0	(1,193)	0	0	0
Project	: JCM528 Subtotals	(2,936)	0	0	(1,193)	0	0	0
Project	**: JCM567 ENGG SUPP FOR DIVISION PREVENTIVE MAINT**							
086	INTERDEPARTMENTAL RECOVERY	(7,914)	0	0	0	0	0	0
Project	: JCM567 Subtotals	(7,914)	0	0	0	0	0	0
Project	**: JCM577 2127K-MSA/HHP HUNTERS POINT DECOMISSIONI**							
086	INTERDEPARTMENTAL RECOVERY	(3,618)	0	0	0	0	0	0
Project	: JCM577 Subtotals	(3,618)	0	0	0	0	0	0
Project	**: JCM583 2139K-CHILDHOOD LEAD POISONING ABATEMENT**							
086	INTERDEPARTMENTAL RECOVERY	(27,617)	0	0	(12,990)	0	0	0
Project	: JCM583 Subtotals	(27,617)	0	0	(12,990)	0	0	0
Project	**: JCM593 2149K-MSA/PORT FISHERMAN'S WHARF EQAC 01**							
086	INTERDEPARTMENTAL RECOVERY	(4,460)	0	0	(32,901)	0	0	0
Project	: JCM593 Subtotals	(4,460)	0	0	(32,901)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM616	**2184K-PORT DREDGE MATERIAL HANDLING**							
086	INTERDEPARTMENTAL RECOVERY	(771)	0	0	0	0	0	0
Project : JCM616	Subtotals	(771)	0	0	0	0	0	0
Project : JCM631	**2211K-MSA/PTC**							
086	INTERDEPARTMENTAL RECOVERY	(50,480)	0	0	(18,250)	0	0	0
Project : JCM631	Subtotals	(50,480)	0	0	(18,250)	0	0	0
Project : JCM639	**2353K-MSA/PUC BOTTLED WATER PROJECT**							
086	INTERDEPARTMENTAL RECOVERY	(3,348)	0	0	0	0	0	0
Project : JCM639	Subtotals	(3,348)	0	0	0	0	0	0
Project : JCM662	**2402K-MSA/REC LBP MATERIALS@GGP WEST END**							
086	INTERDEPARTMENTAL RECOVERY	(869)	0	0	0	0	0	0
Project : JCM662	Subtotals	(869)	0	0	0	0	0	0
Project : JCM675	**2438K-MSA/PUC STORMWTR DEV GUIDELINES**							
086	INTERDEPARTMENTAL RECOVERY	(5,232)	0	0	0	0	0	0
Project : JCM675	Subtotals	(5,232)	0	0	0	0	0	0
Project : JCM678	**2447K-MSA/HLH WARD C-2 ACM**							
086	INTERDEPARTMENTAL RECOVERY	(17,978)	0	0	(8,293)	0	0	0
Project : JCM678	Subtotals	(17,978)	0	0	(8,293)	0	0	0
Project : JCM679	**2448K-MSA/WTR OUTREACH & EDUC MATERIALS**							
086	INTERDEPARTMENTAL RECOVERY	(12,036)	0	0	0	0	0	0
Project : JCM679	Subtotals	(12,036)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JCM680 2450K-HGH BASEMENT THREE MOBILIZATIONS**							
086	INTERDEPARTMENTAL RECOVERY	(11,057)	0	0	(145)	0	0	0
Project	: JCM680 Subtotals	(11,057)	0	0	(145)	0	0	0
Project	**: JCM681 2453K-MSA/PUC RAIN GAUGE NETWORK**							
086	INTERDEPARTMENTAL RECOVERY	(11,486)	0	0	0	0	0	0
Project	: JCM681 Subtotals	(11,486)	0	0	0	0	0	0
Project	**: JCM682 2462K-MSA/PUC POTRERO POWER PLANT**							
086	INTERDEPARTMENTAL RECOVERY	(6,452)	0	0	0	0	0	0
Project	: JCM682 Subtotals	(6,452)	0	0	0	0	0	0
Project	**: JCM683 2463K-MSA/REC ARSENIC PLAYSTRUCTURES**							
086	INTERDEPARTMENTAL RECOVERY	(50,660)	0	0	(17,228)	0	0	0
Project	: JCM683 Subtotals	(50,660)	0	0	(17,228)	0	0	0
Project	**: JCM685 2830K-MSA/PTC ST. MARY'S SQUARE GARAGE**							
086	INTERDEPARTMENTAL RECOVERY	(10,820)	0	0	(1,401)	0	0	0
Project	: JCM685 Subtotals	(10,820)	0	0	(1,401)	0	0	0
Project	**: JCM687 2835K-MSA/MYR ADA IMPROVEMENTS**							
086	INTERDEPARTMENTAL RECOVERY	(1,839)	0	0	0	0	0	0
Project	: JCM687 Subtotals	(1,839)	0	0	0	0	0	0
Project	**: JCM688 2838K-MSA/REC FAY RESIDENCE**							
086	INTERDEPARTMENTAL RECOVERY	(3,542)	0	0	0	0	0	0
Project	: JCM688 Subtotals	(3,542)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JCM697 2863K-MSA/MSA/REC CROCKER AMAZON PARK D**							
086	INTERDEPARTMENTAL RECOVERY	(81,172)	0	0	0	0	0	0
Project	: JCM697 Subtotals	(81,172)	0	0	0	0	0	0
Project	**: JCM698 2857K-MSA/WTR T.I. SEWER/STORM/GAS 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(40,939)	0	0	5,380	0	0	0
Project	: JCM698 Subtotals	(40,939)	0	0	5,380	0	0	0
Project	**: JCM702 2866K-MSA/PRT STORMWATER MANAGEMENT PROG**							
086	INTERDEPARTMENTAL RECOVERY	(25,004)	0	0	(2,192)	0	0	0
Project	: JCM702 Subtotals	(25,004)	0	0	(2,192)	0	0	0
Project	**: JCM715 2883K-MSA/REC SURVEY 24TH ST.MINI PARK**							
086	INTERDEPARTMENTAL RECOVERY	(1,975)	0	0	0	0	0	0
Project	: JCM715 Subtotals	(1,975)	0	0	0	0	0	0
Project	**: JCM716 2884K-MSA/MYR CITY HALL PYRAMID ROOF REP**							
086	INTERDEPARTMENTAL RECOVERY	(165,918)	0	0	(759)	0	0	0
Project	: JCM716 Subtotals	(165,918)	0	0	(759)	0	0	0
Project	**: JCM717 2885K-GARFIELD SQUARE ADDITIONAL TOP**							
086	INTERDEPARTMENTAL RECOVERY	(5,396)	0	0	0	0	0	0
Project	: JCM717 Subtotals	(5,396)	0	0	0	0	0	0
Project	**: JCM718 2887K-MSA/REC RACQUETBALL COURTS ROOFING**							
086	INTERDEPARTMENTAL RECOVERY	(13,259)	0	0	0	0	0	0
Project	: JCM718 Subtotals	(13,259)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JCM719 2889K-MSA/PUC INFRASTRUCTURE T/F 2**							
086	INTERDEPARTMENTAL RECOVERY	(3,449)	0	0	0	0	0	0
Project	: JCM719 Subtotals	(3,449)	0	0	0	0	0	0
Project	**: JCM720 2890K-MSA/WTR MERCURY SPILL ASSESMENT**							
086	INTERDEPARTMENTAL RECOVERY	(103,283)	0	0	(7,972)	0	0	0
Project	: JCM720 Subtotals	(103,283)	0	0	(7,972)	0	0	0
Project	**: JCM721 2891K-MSA/HCH PRIMARY CARE IMPROV PROJ**							
086	INTERDEPARTMENTAL RECOVERY	(36,369)	0	0	0	0	0	0
Project	: JCM721 Subtotals	(36,369)	0	0	0	0	0	0
Project	**: JCM722 2892K-LAB: TESTING SERVICES FOR LIBRARY**							
086	INTERDEPARTMENTAL RECOVERY	(487)	0	0	0	0	0	0
Project	: JCM722 Subtotals	(487)	0	0	0	0	0	0
Project	**: JCM725 2901K-MSA/WTR TRACY WTP SLUDGE TRUCKING**							
086	INTERDEPARTMENTAL RECOVERY	(5,961)	0	0	(15,825)	0	0	0
Project	: JCM725 Subtotals	(5,961)	0	0	(15,825)	0	0	0
Project	**: JCM726 2899K-MSA/ECD BERNAL HEIGHTS RADIO STAT.**							
086	INTERDEPARTMENTAL RECOVERY	(109,987)	0	0	(2,587)	0	0	0
Project	: JCM726 Subtotals	(109,987)	0	0	(2,587)	0	0	0
Project	**: JCM733 2928K-MSA/PUC MISSION BAY PROJECT**							
086	INTERDEPARTMENTAL RECOVERY	(7,381)	0	0	(1,695)	0	0	0
Project	: JCM733 Subtotals	(7,381)	0	0	(1,695)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM735	**2938K-STAKEOUT OF CANDLESTICK PARK FIELD**							
086	INTERDEPARTMENTAL RECOVERY	(2,879)	0	0	0	0	0	0
Project : JCM735	Subtotals	(2,879)	0	0	0	0	0	0
Project : JCM737	**2942K-MSA/AIR SFO SUPER HANGER ACM SPILL**							
086	INTERDEPARTMENTAL RECOVERY	(4,032)	0	0	0	0	0	0
Project : JCM737	Subtotals	(4,032)	0	0	0	0	0	0
Project : JCM740	**2953K-REC/MSA CANDLESTICK LIGHTPOLE**							
086	INTERDEPARTMENTAL RECOVERY	(1,051)	0	0	(2,898)	0	0	0
Project : JCM740	Subtotals	(1,051)	0	0	(2,898)	0	0	0
Project : JCM744	**2963K-WTR/MSA TREASURE ISLAND FY03-04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(25,884)	0	0	0
Project : JCM744	Subtotals	0	0	0	(25,884)	0	0	0
Project : JCM766	**0716J-3RD ST - SEGMENT H CONSTRUCTION PH**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(7,000)	0	0	0
Project : JCM766	Subtotals	0	0	0	(7,000)	0	0	0
Project : JCM768	**2994K-ADM/MSA CITY HALL UPPER DOME WINDO**							
086	INTERDEPARTMENTAL RECOVERY	0	0	(95,440)	0	0	0	95,440
Project : JCM768	Subtotals	0	0	(95,440)	0	0	0	95,440
Project : JCM771	**2999K-MSA/DPT DEVELOPMENT OF LBP HANDLIN**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,690)	0	0	0
Project : JCM771	Subtotals	0	0	0	(2,690)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM772	**3005K-PRT/MSA ASBESTOS AND LEAD**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(15,921)	0	0	0
Project : JCM772	Subtotals	0	0	0	(15,921)	0	0	0
Project : JCM774	**3014K-REVISIONS TO PM FOR AB 1334-LOT 1**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,176)	0	0	0
Project : JCM774	Subtotals	0	0	0	(1,176)	0	0	0
Project : JCM775	**3015K-STAKEOUT CANDLESTIC PARK FIEL GRAD**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(3,639)	0	0	0
Project : JCM775	Subtotals	0	0	0	(3,639)	0	0	0
Project : JCM776	**2149K-MSA/PORT FISHERMAN'S WHARF EQAC FY**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(183)	0	0	0
Project : JCM776	Subtotals	0	0	0	(183)	0	0	0
Project : JEN215	**PED. S/W IN PINE ST. SIGNAL UPGRADE PROJ**							
086	INTERDEPARTMENTAL RECOVERY	(435)	0	0	0	0	0	0
Project : JEN215	Subtotals	(435)	0	0	0	0	0	0
Project : JEN241	**0783J-SFFD OLD STA 16 PARAPET**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(12,460)	0	0	0
Project : JEN241	Subtotals	0	0	0	(12,460)	0	0	0
Sub-Fund : 1G AGF PWF	Subtotals	(4,898,265)	0	(95,440)	(2,415,528)	460	0	95,440
Sub-Fund : 2S PWF OHF	**DPW-OVERHEAD FUND**							
001	PERMANENT SALARIES-MISC	0	1,456,520	1,456,520	0	1,463,846	1,468,817	12,297

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
005	TEMP SALARIES-MISC	0	253,749	253,749	0	253,749	253,749	0
009	PREMIUM PAY	0	2,155	2,155	0	2,155	2,155	0
011	OVERTIME	0	4,252	4,252	0	4,252	4,252	0
013	RETIREMENT	0	0	0	0	65,583	65,810	65,810
014	SOCIAL SECURITY	0	121,298	72,496	0	121,827	122,256	49,760
015	HEALTH SERVICE	5,594	122,374	122,374	0	132,948	133,012	10,638
016	DENTAL COVERAGE	2,279	22,033	22,033	0	24,880	24,892	2,859
017	UNEMPLOYMENT INSURANCE	0	0	0	1,109	3,792	3,804	3,804
019	OTHER FRINGE BENEFITS	0	13,216	13,216	0	14,256	14,330	1,114
021	TRAVEL	0	7,658	7,658	0	7,658	9,408	1,750
022	TRAINING	0	43,000	43,000	0	43,000	43,000	0
024	MEMBERSHIP FEES	0	1,453	1,453	0	1,453	2,930	1,477
027	PROFESSIONAL & SPECIALIZED SERVICES	0	307,000	307,000	0	307,000	407,000	100,000
035	OTHER CURRENT EXPENSES	0	337,699	337,699	0	337,699	402,459	64,760
040	MATERIALS & SUPPLIES BUDGET ONLY	0	304,800	304,800	0	304,800	298,620	(6,180)
054	OTHER FIXED CHARGES	0	923	923	0	923	0	(923)
060	EQUIPMENT PURCHASE	0	425,000	425,000	0	0	353,000	(72,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	868,628	1,450,276	1,450,276	1,259,549	1,450,276	1,743,725	293,449
086	INTERDEPARTMENTAL RECOVERY	(3,985,603)	(4,873,406)	(4,873,406)	(3,339,947)	(4,873,406)	(5,353,219)	(479,813)
Project	: Subtotals	(3,109,102)	0	(48,802)	(2,079,289)	(333,309)	0	48,802
Sub-Fund	: 2S PWF OHF Subtotals	(3,109,102)	0	(48,802)	(2,079,289)	(333,309)	0	48,802
Program	**: BAG Subtotal**	(8,007,367)	0	(144,242)	(4,494,817)	(332,849)	0	144,242

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
005	TEMP SALARIES-MISC	0	180,216	180,216	0	180,216	180,216	0
009	PREMIUM PAY	0	5,700	5,700	0	5,700	5,700	0
011	OVERTIME	0	124,634	124,634	0	124,634	124,634	0
014	SOCIAL SECURITY	0	23,756	23,756	0	23,756	23,756	0
017	UNEMPLOYMENT INSURANCE	0	0	0	0	683	683	683
020	OVERHEAD	0	106,313	106,313	0	106,313	106,313	0
021	TRAVEL	0	4,728	4,728	0	4,728	4,728	0
086	INTERDEPARTMENTAL RECOVERY	0	(445,347)	(445,347)	0	(445,347)	(446,030)	(683)
Project	: Subtotals	0	0	0	0	683	0	0
Project	**: IAT008 6108A-CITY PLANNING ENVIRONMENTAL REVIEW**							
086	INTERDEPARTMENTAL RECOVERY	(2,053)	0	0	0	0	0	0
Project	: IAT008 Subtotals	(2,053)	0	0	0	0	0	0
Project	**: IAT102 6121A-1155 MARKET IMPROVEMENT II**							
086	INTERDEPARTMENTAL RECOVERY	(3,110)	0	0	0	0	0	0
Project	: IAT102 Subtotals	(3,110)	0	0	0	0	0	0
Project	**: IAT236 6241A-CANDLESTICK PK IMPROVE-PAINT(9)LT.**							
086	INTERDEPARTMENTAL RECOVERY	(40,405)	0	0	(7,350)	0	0	0
Project	: IAT236 Subtotals	(40,405)	0	0	(7,350)	0	0	0
Project	**: IAT250 6298A-TREASURE ISLAND MAINT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(16,341)	0	0	0
Project	: IAT250 Subtotals	0	0	0	(16,341)	0	0	0
Project	**: IEN238 0744J-TREASURE ISLAND MAINTENANCE 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(2,414)	0	0	(2,085)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IEN238	Subtotals	(2,414)	0	0	(2,085)	0	0	0
Project : JAT026	**PROJ. COORDINATION-SFGH 1143H**							
086	INTERDEPARTMENTAL RECOVERY	(37,280)	0	0	(18,453)	0	0	0
Project : JAT026	Subtotals	(37,280)	0	0	(18,453)	0	0	0
Project : JAT072	**6072A-RESOURCE EFFICIENT CITY BLDG.PILOT**							
086	INTERDEPARTMENTAL RECOVERY	(3,337)	0	0	0	0	0	0
Project : JAT072	Subtotals	(3,337)	0	0	0	0	0	0
Project : JAT076	**6104A-SAN BRUNO FACADE II (ALSO 6018A)**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,838)	0	0	0
Project : JAT076	Subtotals	0	0	0	(2,838)	0	0	0
Project : JAT085	**6117A-MAXINE HALL CLINIC RENOVATION**							
086	INTERDEPARTMENTAL RECOVERY	(9,092)	0	0	0	0	0	0
Project : JAT085	Subtotals	(9,092)	0	0	0	0	0	0
Project : JAT098	**6098A-CIVIC AUDITORIUM FIRE ALARM SYS**							
086	INTERDEPARTMENTAL RECOVERY	(22,191)	0	0	0	0	0	0
Project : JAT098	Subtotals	(22,191)	0	0	0	0	0	0
Project : JAT099	**6129A-911/OES COMMUNITY CTR TEMP EXITS**							
086	INTERDEPARTMENTAL RECOVERY	(242,525)	0	0	1,599	0	0	0
Project : JAT099	Subtotals	(242,525)	0	0	1,599	0	0	0
Project : JAT101	**6148A-101 GROVE ACCESSIBILITY IMPROVEMEN**							
086	INTERDEPARTMENTAL RECOVERY	(20,132)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT101	Subtotals	(20,132)	0	0	0	0	0	0
Project : JAT103	**6103A-SFGH TRASH COMPACTOR AT MHRF**							
086	INTERDEPARTMENTAL RECOVERY	(17,720)	0	0	(495)	0	0	0
Project : JAT103	Subtotals	(17,720)	0	0	(495)	0	0	0
Project : JAT202	**6168A-POE OF MAIN LIBRARY**							
086	INTERDEPARTMENTAL RECOVERY	(56,781)	0	0	(26,456)	0	0	0
Project : JAT202	Subtotals	(56,781)	0	0	(26,456)	0	0	0
Project : JAT206	**6169A-SMALL BUSINESS ENERGY RETROFIT PRO**							
086	INTERDEPARTMENTAL RECOVERY	(16,572)	0	0	0	0	0	0
Project : JAT206	Subtotals	(16,572)	0	0	0	0	0	0
Project : JAT209	**6189A-MHP COURTS REPAVING**							
086	INTERDEPARTMENTAL RECOVERY	(120,315)	0	0	(11,840)	0	0	0
Project : JAT209	Subtotals	(120,315)	0	0	(11,840)	0	0	0
Project : JAT212	**6196A-ADA GERIATRIC HEALTH SVCS**							
086	INTERDEPARTMENTAL RECOVERY	(1,436)	0	0	0	0	0	0
Project : JAT212	Subtotals	(1,436)	0	0	0	0	0	0
Project : JAT215	**6208A-DHS 170 OTIS REPAIRS**							
086	INTERDEPARTMENTAL RECOVERY	(21,200)	0	0	0	0	0	0
Project : JAT215	Subtotals	(21,200)	0	0	0	0	0	0
Project : JAT216	**A-MASTER PLANNING CONSULTING SERVICE**							
086	INTERDEPARTMENTAL RECOVERY	(363,711)	0	0	(73,737)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT216	Subtotals	(363,711)	0	0	(73,737)	0	0	0
Project : JAT217	**6111A-SFGH SEISMIC BRACING PROJECT**							
086 INTERDEPARTMENTAL RECOVERY		(140)	0	0	0	0	0	0
Project : JAT217	Subtotals	(140)	0	0	0	0	0	0
Project : JAT218	**6117A-CHN MAXINE HALL RENOVATION**							
086 INTERDEPARTMENTAL RECOVERY		831	0	0	0	0	0	0
Project : JAT218	Subtotals	831	0	0	0	0	0	0
Project : JAT220	**6210A-DPH PRIM HLTH CARE STUDY VAR SITES**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(529)	0	0	0
Project : JAT220	Subtotals	0	0	0	(529)	0	0	0
Project : JAT221	**6217A-SFGH INSTITUTIONAL MASTER PLAN**							
086 INTERDEPARTMENTAL RECOVERY		(125,132)	0	0	(767)	0	0	0
Project : JAT221	Subtotals	(125,132)	0	0	(767)	0	0	0
Project : JAT222	**6211A-SFGH TRAUMA RM RADIOLOGY EQUIPT**							
086 INTERDEPARTMENTAL RECOVERY		(1,789)	0	0	0	0	0	0
Project : JAT222	Subtotals	(1,789)	0	0	0	0	0	0
Project : JAT223	**1162H-SFGH CATHETERIZATION LAB REMODEL**							
086 INTERDEPARTMENTAL RECOVERY		(87,473)	0	0	(193,539)	0	0	0
Project : JAT223	Subtotals	(87,473)	0	0	(193,539)	0	0	0
Project : JAT224	**6117A-CHN MAXINE HALL RENOVATION**							
086 INTERDEPARTMENTAL RECOVERY		(451,900)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT224	Subtotals	(451,900)	0	0	0	0	0	0
Project : JAT226	**TAXI COMMISSION OFFICE IMPROVE 6222A**							
086	INTERDEPARTMENTAL RECOVERY	(8,405)	0	0	0	0	0	0
Project : JAT226	Subtotals	(8,405)	0	0	0	0	0	0
Project : JAT227	**6223A-SFGH WARD 5D NURSING STA REMODEL**							
086	INTERDEPARTMENTAL RECOVERY	(2,447)	0	0	0	0	0	0
Project : JAT227	Subtotals	(2,447)	0	0	0	0	0	0
Project : JAT228	**6130A-DPH CHN HQTRS 2789 25TH ST**							
086	INTERDEPARTMENTAL RECOVERY	(278,762)	0	0	2,762	0	0	0
Project : JAT228	Subtotals	(278,762)	0	0	2,762	0	0	0
Project : JAT229	**6217A-SFGH INSTITUTIONAL MASTER PLAN**							
086	INTERDEPARTMENTAL RECOVERY	(245,507)	0	0	(58,308)	0	0	0
Project : JAT229	Subtotals	(245,507)	0	0	(58,308)	0	0	0
Project : JAT230	**1162H-SFGH CATHETERIZATION LAB REMODEL**							
086	INTERDEPARTMENTAL RECOVERY	(1,937)	0	0	(105,680)	0	0	0
Project : JAT230	Subtotals	(1,937)	0	0	(105,680)	0	0	0
Project : JAT231	**6217A-SFGH INSTITUTIONAL MASTER PLAN**							
086	INTERDEPARTMENTAL RECOVERY	(204,669)	0	0	(48,608)	0	0	0
Project : JAT231	Subtotals	(204,669)	0	0	(48,608)	0	0	0
Project : JAT232	**6117A-MAXINE HALL CLINIC RENOVATION**							
086	INTERDEPARTMENTAL RECOVERY	(422,508)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT232	Subtotals	(422,508)	0	0	0	0	0	0
Project : JAT233	**6117A-MAXINE HALL CLINIC RENOVATION**							
086	INTERDEPARTMENTAL RECOVERY	(76,434)	0	0	(222,652)	0	0	0
Project : JAT233	Subtotals	(76,434)	0	0	(222,652)	0	0	0
Project : JAT234	**6227A-OCEAN PARK SOUTHEAST HEALTH CENTER**							
086	INTERDEPARTMENTAL RECOVERY	(41,358)	0	0	(7,750)	0	0	0
Project : JAT234	Subtotals	(41,358)	0	0	(7,750)	0	0	0
Project : JAT235	**1143H-PROJ COORDINATION AT SFGH**							
086	INTERDEPARTMENTAL RECOVERY	(1,244)	0	0	(9,297)	0	0	0
Project : JAT235	Subtotals	(1,244)	0	0	(9,297)	0	0	0
Project : JAT237	**6113A-PERF. ARTS GARAGE-GR FL TENANT SP**							
086	INTERDEPARTMENTAL RECOVERY	(4,576)	0	0	0	0	0	0
Project : JAT237	Subtotals	(4,576)	0	0	0	0	0	0
Project : JAT241	**6268A-SFPD CRIME LAB UPGRADES**							
086	INTERDEPARTMENTAL RECOVERY	(18,313)	0	0	(5,015)	0	0	0
Project : JAT241	Subtotals	(18,313)	0	0	(5,015)	0	0	0
Project : JAT242	**6264A-ADA TRANSITION PLAN UPDATE**							
086	INTERDEPARTMENTAL RECOVERY	(20,297)	0	0	0	0	0	0
Project : JAT242	Subtotals	(20,297)	0	0	0	0	0	0
Project : JAT243	**6271A-875 STEVENSON 3RD FL REMODEL**							
086	INTERDEPARTMENTAL RECOVERY	(83,565)	0	0	(1,540)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT243	Subtotals	(83,565)	0	0	(1,540)	0	0	0
Project : JAT244	**6277A-WATER DAMAGES 875 STVN BBR**							
086	INTERDEPARTMENTAL RECOVERY	(7,868)	0	0	(843)	0	0	0
Project : JAT244	Subtotals	(7,868)	0	0	(843)	0	0	0
Project : JAT246	**6279A-850 BRODERICK FEASIBILITY ANALYSIS**							
086	INTERDEPARTMENTAL RECOVERY	(47,662)	0	0	(11,776)	0	0	0
Project : JAT246	Subtotals	(47,662)	0	0	(11,776)	0	0	0
Project : JAT247	**6271A-875 STEVENSON 3RD FL REMODEL**							
086	INTERDEPARTMENTAL RECOVERY	(34,521)	0	0	(146,124)	0	0	0
Project : JAT247	Subtotals	(34,521)	0	0	(146,124)	0	0	0
Project : JAT248	**6295A-STUDENT INTERN REC AND PARK**							
086	INTERDEPARTMENTAL RECOVERY	(4,092)	0	0	(10,802)	0	0	0
Project : JAT248	Subtotals	(4,092)	0	0	(10,802)	0	0	0
Project : JAT253	**6384A PERF ARE GARAGE STRUCTURAL EVALUAT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(4,348)	0	0	0
Project : JAT253	Subtotals	0	0	0	(4,348)	0	0	0
Project : JAT254	**6386A SFPUC SFPUC LEARNING CENTER**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(3,928)	0	0	0
Project : JAT254	Subtotals	0	0	0	(3,928)	0	0	0
Project : JAT255	**1143H PROJ COORDINATION AT SFGH**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(137)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT255	Subtotals	0	0	0	(137)	0	0	0
Project : JAT256	**6389A-LHH ELEC ENG SVCS A-1**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,022)	0	0	0
Project : JAT256	Subtotals	0	0	0	(1,022)	0	0	0
Project : JEN241	**0783J-SFFD OLD STA 16 PARAPET**							
086	INTERDEPARTMENTAL RECOVERY	(3,396)	0	0	(3,712)	0	0	0
Project : JEN241	Subtotals	(3,396)	0	0	(3,712)	0	0	0
Sub-Fund : 1G AGF PWF	Subtotals	(3,153,438)	0	0	(991,611)	683	0	0
Sub-Fund : 2S PWF OHF	**DPW-OVERHEAD FUND**							
001	PERMANENT SALARIES-MISC	0	1,044,745	1,044,745	0	1,049,922	1,091,617	46,872
005	TEMP SALARIES-MISC	0	171,153	171,153	0	171,153	171,153	0
009	PREMIUM PAY	0	4,441	4,441	0	4,441	4,441	0
011	OVERTIME	0	4,962	4,962	0	4,962	4,962	0
013	RETIREMENT	0	0	0	0	47,037	48,904	48,904
014	SOCIAL SECURITY	0	85,997	52,948	0	86,361	89,242	36,294
015	HEALTH SERVICE	3,679	79,974	79,974	0	87,313	90,980	11,006
016	DENTAL COVERAGE	1,498	14,493	14,493	0	16,365	17,052	2,559
017	UNEMPLOYMENT INSURANCE	0	0	0	885	2,709	2,800	2,800
019	OTHER FRINGE BENEFITS	0	9,197	9,197	0	9,864	10,266	1,069
021	TRAVEL	0	16,062	16,062	0	16,062	16,062	0
022	TRAINING	0	33,000	33,000	0	33,000	33,000	0
024	MEMBERSHIP FEES	0	7,582	7,582	0	7,582	7,582	0
025	ENTERTAINMENT AND PROMOTION	0	100	100	0	100	100	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	10,000	10,000	0	10,000	10,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	642,635	795,960	795,960	709,296	795,960	795,960	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
035	OTHER CURRENT EXPENSES	213	97,500	97,500	228	97,500	100,900	3,400
040	MATERIALS & SUPPLIES BUDGET ONLY	0	175,000	175,000	0	175,000	175,000	0
054	OTHER FIXED CHARGES	0	3,400	3,400	0	3,400	0	(3,400)
060	EQUIPMENT PURCHASE	0	340,013	340,013	0	0	324,000	(16,013)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	463,675	463,360	463,360	463,249	463,360	459,937	(3,423)
086	INTERDEPARTMENTAL RECOVERY	(12,387,085)	(3,356,939)	(3,356,939)	(1,676,965)	(3,356,939)	(3,453,958)	(97,019)
Project	: Subtotals	(11,275,385)	0	(33,049)	(503,307)	(274,848)	0	33,049
Sub-Fund	: 2S PWF OHF Subtotals	(11,275,385)	0	(33,049)	(503,307)	(274,848)	0	33,049
Sub-Fund	**: 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES**							
Project	**: PATUSD 6300A-SFUSD ADA PATH OF TRAVEL PROG**							
001	PERMANENT SALARIES-MISC	79,404	0	0	0	0	0	0
005	TEMP SALARIES-MISC	6,965	0	0	0	0	0	0
013	RETIREMENT	3,806	0	0	0	0	0	0
014	SOCIAL SECURITY	6,322	0	0	0	0	0	0
015	HEALTH SERVICE	5,600	0	0	0	0	0	0
016	DENTAL COVERAGE	1,103	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	90	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	427	0	0	0	0	0	0
020	OVERHEAD	117,067	0	0	0	0	0	0
Project	: PATUSD Subtotals	220,784	0	0	0	0	0	0
Sub-Fund	: 2S PWF SOA Subtotals	220,784	0	0	0	0	0	0
Program	**: BAM Subtotal**	(14,208,039)	0	(33,049)	(1,494,918)	(274,165)	0	33,049

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAO CONSTRUCTION INSPECTION
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PCMMBS MISSION BAY SUBDIVISION**							
001	PERMANENT SALARIES-MISC	369,618	0	0	0	0	0	0
005	TEMP SALARIES-MISC	2,474	0	0	0	0	0	0
009	PREMIUM PAY	2,906	0	0	0	0	0	0
011	OVERTIME	28,983	0	0	0	0	0	0
013	RETIREMENT	20,376	0	0	0	0	0	0
014	SOCIAL SECURITY	28,067	0	0	0	0	0	0
015	HEALTH SERVICE	27,773	0	0	0	0	0	0
016	DENTAL COVERAGE	5,063	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	397	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1,876	0	0	0	0	0	0
020	OVERHEAD	543,742	0	0	0	0	0	0
Project	: PCMMBS Subtotals	1,031,275	0	0	0	0	0	0
Sub-Fund	: 2S PWF SOA Subtotals	1,031,275	0	0	0	0	0	0
Program	**: BAO Subtotal**	1,031,275	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAQ COMMUNITY DEVELOPMENT
Sub-Fund : 2S PWF SRF DPW-OTHER SPECIAL REVENUE FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: PUFIMP BUF IMPROVEMENT PROJECTS							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	250,000	250,000
Project	: PUFIMP Subtotals	0	0	0	0	0	250,000	250,000
Sub-Fund	: 2S PWF SRF Subtotals	0	0	0	0	0	250,000	250,000
Program	: BAQ Subtotal	0	0	0	0	0	250,000	250,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	1,879,640	2,287,739	2,287,739	1,323,461	2,306,853	2,057,429	(230,310)
005	TEMP SALARIES-MISC	382,532	96,609	96,609	294,660	96,609	96,609	0
009	PREMIUM PAY	60,187	80,442	80,442	59,902	80,442	80,442	0
011	OVERTIME	63,414	55,841	55,841	98,354	55,841	55,841	0
013	RETIREMENT	131,639	0	0	21	103,341	92,163	92,163
014	SOCIAL SECURITY	184,877	192,565	109,536	109,451	194,122	175,024	65,488
015	HEALTH SERVICE	208,782	255,285	255,285	167,920	280,181	249,326	(5,959)
016	DENTAL COVERAGE	42,975	44,792	44,792	28,325	50,748	45,236	444
017	UNEMPLOYMENT INSURANCE	2,369	0	0	0	5,589	5,040	5,040
019	OTHER FRINGE BENEFITS	2,937	7,217	7,217	2,042	7,278	6,511	(706)
020	OVERHEAD	2,399,514	1,512,777	1,512,777	1,788,823	1,512,777	1,340,952	(171,825)
023	EMPLOYEE FIELD EXPENSE	10	0	0	4	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	100,535	0	0	1,800	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	362,434	0	0	143,648	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	32	0	0	430	0	0	0
035	OTHER CURRENT EXPENSES	2,511	431,509	431,509	1,992	431,509	431,509	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	277,501	277,501	0	277,501	309,624	32,123
042	BUILDING & CONSTRUCTION SUPPLIES	256,738	0	0	138,272	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	42,553	0	0	51,979	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	2,302	0	0	5,470	0	0	0
045	SAFETY	6,031	0	0	2,042	0	0	0
047	FUELS AND LUBRICANTS	3,307	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	5,107	0	0	2,200	0	0	0
052	TAXES, LICENSES & PERMITS	3,206	0	0	6,241	0	0	0
054	OTHER FIXED CHARGES	0	8,297	8,297	0	8,297	8,297	0
060	EQUIPMENT PURCHASE	179,265	0	0	0	0	0	0
064	EQT LEASE/PURCH - FIN AGY RENEWAL	0	7,365	7,365	7,073	221,895	12,749	5,384
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	660,619	732,825	732,825	833,668	732,825	771,864	39,039
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(396,959)	(501,214)	(501,214)	(247,091)	(501,214)	(501,214)	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project :	Subtotals	6,586,557	5,489,550	5,406,521	4,820,687	5,864,594	5,237,402	(169,119)
Project : FBRFM3	**FACILITIES MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	2,194	0	0	0	0	0	0
Project : FBRFM3	Subtotals	2,194	0	0	0	0	0	0
Project : FBRFM4	**4450R-FACILITIES MAINTENANCE FY03-04**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	48	0	0	0
Project : FBRFM4	Subtotals	0	0	0	48	0	0	0
Sub-Fund : 1G AGF AAA	Subtotals	6,588,751	5,489,550	5,406,521	4,820,735	5,864,594	5,237,402	(169,119)
Sub-Fund : 1G AGF AAP	**GF-ANNUAL PROJECT**							
Project : FBRFM3	**FACILITIES MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	599,975	600,000	600,000	0	0	600,000	0
Project : FBRFM3	Subtotals	599,975	600,000	600,000	0	0	600,000	0
Project : FBRFM4	**4450R-FACILITIES MAINTENANCE FY03-04**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	687,930	0	0	0
Project : FBRFM4	Subtotals	0	0	0	687,930	0	0	0
Sub-Fund : 1G AGF AAP	Subtotals	599,975	600,000	600,000	687,930	0	600,000	0
Sub-Fund : 1G AGF ACP	**GF-CONTINUING PROJECTS**							
Project : PBRTRN	**DPW-BBR TRANSPORTATION PROJECTS**							
001	PERMANENT SALARIES-MISC	2,767	0	0	1,786	0	0	0
009	PREMIUM PAY	70	0	0	60	0	0	0
013	RETIREMENT	126	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	213	0	0	137	0	0	0
015	HEALTH SERVICE	213	0	0	193	0	0	0
016	DENTAL COVERAGE	37	0	0	28	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	7	0	0	0
020	OVERHEAD	2,827	0	0	1,806	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	264	0	0	0	0	0	0
Project	: PBRTRN Subtotals	6,526	0	0	4,017	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	6,526	0	0	4,017	0	0	0
Sub-Fund	**: 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND**							
001	PERMANENT SALARIES-MISC	(8,657)	13,202,768	13,202,768	140	13,285,327	14,351,055	1,148,287
005	TEMP SALARIES-MISC	0	366,920	366,920	0	366,920	377,762	10,842
009	PREMIUM PAY	30	159,637	159,637	0	159,637	146,553	(13,084)
011	OVERTIME	0	324,500	324,500	0	324,500	336,552	12,052
013	RETIREMENT	121	(41,463)	(41,463)	0	553,700	601,430	642,893
014	SOCIAL SECURITY	(4,053)	1,074,902	1,074,902	11	1,081,320	1,163,576	88,674
015	HEALTH SERVICE	168	1,387,395	1,387,395	13	1,517,585	1,672,830	285,435
016	DENTAL COVERAGE	39	234,693	234,693	2	265,320	293,963	59,270
017	UNEMPLOYMENT INSURANCE	2	0	0	0	31,098	33,464	33,464
019	OTHER FRINGE BENEFITS	8	39,105	39,105	0	39,714	43,701	4,596
020	OVERHEAD	(7,759)	8,379,526	8,379,526	144	8,379,526	8,933,917	554,391
042	BUILDING & CONSTRUCTION SUPPLIES	1,815	0	0	4,390	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	1,506	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	144,794	0	0	0
060	EQUIPMENT PURCHASE	0	70,000	70,000	37,482	0	70,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	1,500	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	(20,977,612)	(20,977,612)	0	(20,977,612)	(23,190,981)	(2,213,369)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(1,100,000)	(1,100,000)	0	(1,100,000)	(1,100,000)	0
Project :	Subtotals	(16,780)	3,120,371	3,120,371	188,476	3,927,035	3,733,822	613,451
Project : FBRFM3	**FACILITIES MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	78	0	0	0	0	0	0
Project : FBRFM3	Subtotals	78	0	0	0	0	0	0
Project : FBRFM4	**4450R-FACILITIES MAINTENANCE FY03-04**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	205	0	0	0
Project : FBRFM4	Subtotals	0	0	0	205	0	0	0
Project : IAT102	**6121A-1155 MARKET IMPROVEMENT II**							
001	PERMANENT SALARIES-MISC	1,212	0	0	0	0	0	0
013	RETIREMENT	42	0	0	0	0	0	0
014	SOCIAL SECURITY	213	0	0	(4)	0	0	0
015	HEALTH SERVICE	57	0	0	3	0	0	0
016	DENTAL COVERAGE	15	0	0	1	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	1,565	0	0	0	0	0	0
Project : IAT102	Subtotals	3,112	0	0	0	0	0	0
Project : IAT236	**6241A-CANDLESTICK PK IMPROVE-PAINT(9)LT.**							
001	PERMANENT SALARIES-MISC	14,508	0	0	2,858	0	0	0
005	TEMP SALARIES-MISC	1,343	0	0	0	0	0	0
013	RETIREMENT	752	0	0	0	0	0	0
014	SOCIAL SECURITY	1,081	0	0	214	0	0	0
015	HEALTH SERVICE	874	0	0	210	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	176	0	0	35	0	0	0
017	UNEMPLOYMENT INSURANCE	15	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	81	0	0	46	0	0	0
020	OVERHEAD	21,518	0	0	3,988	0	0	0
035	OTHER CURRENT EXPENSES	57	0	0	93	0	0	0
Project	: IAT236 Subtotals	40,405	0	0	7,444	0	0	0
Project	**: IAT250 6298A-TREASURE ISLAND MAINT**							
001	PERMANENT SALARIES-MISC	0	0	0	27,299	0	0	0
005	TEMP SALARIES-MISC	0	0	0	3,030	0	0	0
009	PREMIUM PAY	0	0	0	469	0	0	0
011	OVERTIME	0	0	0	1,563	0	0	0
014	SOCIAL SECURITY	0	0	0	2,442	0	0	0
015	HEALTH SERVICE	0	0	0	2,865	0	0	0
016	DENTAL COVERAGE	0	0	0	500	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	65	0	0	0
020	OVERHEAD	0	0	0	43,922	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	5,141	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	26,000	0	0	0
Project	: IAT250 Subtotals	0	0	0	113,296	0	0	0
Project	**: IBR00F 3100R-AIRPORT/M&R**							
001	PERMANENT SALARIES-MISC	24,514	0	0	0	0	0	0
005	TEMP SALARIES-MISC	35	0	0	0	0	0	0
009	PREMIUM PAY	265	0	0	0	0	0	0
011	OVERTIME	549	0	0	0	0	0	0
013	RETIREMENT	1,227	0	0	0	0	0	0
014	SOCIAL SECURITY	1,899	0	0	0	0	0	0
015	HEALTH SERVICE	2,630	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	452	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	25	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	81	0	0	0	0	0	0
020	OVERHEAD	25,405	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,608	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(63,689)	0	0	0	0	0	0
Project	: IBR00F Subtotals	1	0	0	0	0	0	0
Project	**: IBR00G 3400R-AIRPORT/M & R**							
001	PERMANENT SALARIES-MISC	0	0	0	9,245	0	0	0
009	PREMIUM PAY	0	0	0	73	0	0	0
014	SOCIAL SECURITY	0	0	0	697	0	0	0
015	HEALTH SERVICE	0	0	0	1,169	0	0	0
016	DENTAL COVERAGE	0	0	0	171	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	36	0	0	0
020	OVERHEAD	0	0	0	9,246	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	7,539	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(23,860)	0	0	0
Project	: IBR00G Subtotals	0	0	0	4,316	0	0	0
Project	**: IBR03F 3103R-CITY HALL - M&R**							
001	PERMANENT SALARIES-MISC	18,871	0	0	0	0	0	0
009	PREMIUM PAY	161	0	0	0	0	0	0
011	OVERTIME	203	0	0	0	0	0	0
013	RETIREMENT	1,277	0	0	0	0	0	0
014	SOCIAL SECURITY	1,457	0	0	0	0	0	0
015	HEALTH SERVICE	1,268	0	0	0	0	0	0
016	DENTAL COVERAGE	328	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	19	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	57	0	0	0	0	0	0
020	OVERHEAD	19,239	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,719	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(46,599)	0	0	0	0	0	0
Project	: IBR03F Subtotals	0	0	0	0	0	0	0
Project	**: IBR03G 3403R-CITY HALL/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	9,757	0	0	0
011	OVERTIME	0	0	0	1,026	0	0	0
014	SOCIAL SECURITY	0	0	0	811	0	0	0
015	HEALTH SERVICE	0	0	0	775	0	0	0
016	DENTAL COVERAGE	0	0	0	175	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	33	0	0	0
020	OVERHEAD	0	0	0	11,414	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,104	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(19,402)	0	0	0
Project	: IBR03G Subtotals	0	0	0	6,693	0	0	0
Project	**: IBR05F 3105R-DBI/M&R**							
001	PERMANENT SALARIES-MISC	3,947	0	0	0	0	0	0
009	PREMIUM PAY	65	0	0	0	0	0	0
013	RETIREMENT	214	0	0	0	0	0	0
014	SOCIAL SECURITY	302	0	0	0	0	0	0
015	HEALTH SERVICE	345	0	0	0	0	0	0
016	DENTAL COVERAGE	63	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	4,046	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,482	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(10,473)	0	0	0	0	0	0
Project : IBR05F	Subtotals	(1)	0	0	0	0	0	0
Project : IBR05G	**3405R-DBI/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	3,114	0	0	0
009	PREMIUM PAY	0	0	0	26	0	0	0
011	OVERTIME	0	0	0	1,491	0	0	0
014	SOCIAL SECURITY	0	0	0	346	0	0	0
015	HEALTH SERVICE	0	0	0	436	0	0	0
016	DENTAL COVERAGE	0	0	0	66	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	12	0	0	0
020	OVERHEAD	0	0	0	4,585	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,054	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(9,302)	0	0	0
Project : IBR05G	Subtotals	0	0	0	1,828	0	0	0
Project : IBR06F	**3106R-ASIAN ARTS MUSEUM/M&R**							
001	PERMANENT SALARIES-MISC	10,411	0	0	0	0	0	0
009	PREMIUM PAY	244	0	0	0	0	0	0
013	RETIREMENT	526	0	0	0	0	0	0
014	SOCIAL SECURITY	806	0	0	0	0	0	0
015	HEALTH SERVICE	768	0	0	0	0	0	0
016	DENTAL COVERAGE	197	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	27	0	0	0	0	0	0
020	OVERHEAD	10,739	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,212	0	0	(3)	0	0	0
052	TAXES, LICENSES & PERMITS	120	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(30,057)	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR06F	Subtotals	3	0	0	(3)	0	0	0
Project : IBR06G	**3406R-ASIAN ARTS MUSEUM/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	2,849	0	0	0
005	TEMP SALARIES-MISC	0	0	0	771	0	0	0
009	PREMIUM PAY	0	0	0	32	0	0	0
014	SOCIAL SECURITY	0	0	0	274	0	0	0
015	HEALTH SERVICE	0	0	0	270	0	0	0
016	DENTAL COVERAGE	0	0	0	44	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	6	0	0	0
020	OVERHEAD	0	0	0	3,710	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	258	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,809)	0	0	0
Project : IBR06G	Subtotals	0	0	0	5,405	0	0	0
Project : IBR07F	**3107R-FINE ARTS MUSEUMS/LEGION OF HONOR**							
001	PERMANENT SALARIES-MISC	7,485	0	0	0	0	0	0
009	PREMIUM PAY	151	0	0	0	0	0	0
013	RETIREMENT	361	0	0	0	0	0	0
014	SOCIAL SECURITY	577	0	0	0	0	0	0
015	HEALTH SERVICE	519	0	0	0	0	0	0
016	DENTAL COVERAGE	115	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	17	0	0	0	0	0	0
020	OVERHEAD	7,670	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,087	0	0	329	0	0	0
052	TAXES, LICENSES & PERMITS	90	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(20,082)	0	0	(329)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR07F	Subtotals	(3)	0	0	0	0	0	0
Project : IBR07G	**3407R-FINE ARTS MUSEUMS/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	5,201	0	0	0
009	PREMIUM PAY	0	0	0	80	0	0	0
014	SOCIAL SECURITY	0	0	0	390	0	0	0
015	HEALTH SERVICE	0	0	0	494	0	0	0
016	DENTAL COVERAGE	0	0	0	77	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	16	0	0	0
020	OVERHEAD	0	0	0	5,204	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,283	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(12,684)	0	0	0
Project : IBR07G	Subtotals	0	0	0	1,061	0	0	0
Project : IBR08F	**3108R-PUC/INFORMATION SERVICES M&R**							
001	PERMANENT SALARIES-MISC	1,711	0	0	0	0	0	0
009	PREMIUM PAY	30	0	0	0	0	0	0
013	RETIREMENT	82	0	0	0	0	0	0
014	SOCIAL SECURITY	134	0	0	0	0	0	0
015	HEALTH SERVICE	136	0	0	0	0	0	0
016	DENTAL COVERAGE	28	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
020	OVERHEAD	1,703	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	237	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(4,063)	0	0	0	0	0	0
Project : IBR08F	Subtotals	0	0	0	0	0	0	0
Project : IBR09E	**2109R-WAR MEMORIAL/M&R**							
042	BUILDING & CONSTRUCTION SUPPLIES	1,214	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(1,214)	0	0	0	0	0	0
Project	: IBR09E Subtotals	0	0	0	0	0	0	0
Project	**: IBR09F 3109R-WAR MEMORIAL/M&R**							
001	PERMANENT SALARIES-MISC	89,989	0	0	0	0	0	0
009	PREMIUM PAY	1,988	0	0	0	0	0	0
011	OVERTIME	3,174	0	0	0	0	0	0
013	RETIREMENT	4,648	0	0	0	0	0	0
014	SOCIAL SECURITY	7,423	0	0	0	0	0	0
015	HEALTH SERVICE	7,835	0	0	0	0	0	0
016	DENTAL COVERAGE	1,497	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	93	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	235	0	0	0	0	0	0
020	OVERHEAD	94,859	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,402	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	19,163	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,229	0	0	0	0	0	0
045	SAFETY	332	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(235,864)	0	0	0	0	0	0
Project	: IBR09F Subtotals	3	0	0	0	0	0	0
Project	**: IBR09G 3409R-WAR MEMORIAL M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	74,141	0	0	0
009	PREMIUM PAY	0	0	0	1,731	0	0	0
011	OVERTIME	0	0	0	1,441	0	0	0
014	SOCIAL SECURITY	0	0	0	5,911	0	0	0
015	HEALTH SERVICE	0	0	0	6,400	0	0	0
016	DENTAL COVERAGE	0	0	0	1,103	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	227	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	76,839	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	2,026	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	20,094	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	90	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(162,955)	0	0	0
Project	: IBR09G Subtotals	0	0	0	27,048	0	0	0
Project	**: IBR10E 2110R-MUNI/ M&R**							
001	PERMANENT SALARIES-MISC	12,076	0	0	0	0	0	0
009	PREMIUM PAY	356	0	0	0	0	0	0
013	RETIREMENT	592	0	0	0	0	0	0
014	SOCIAL SECURITY	942	0	0	0	0	0	0
015	HEALTH SERVICE	979	0	0	0	0	0	0
016	DENTAL COVERAGE	200	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	12	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	32	0	0	0	0	0	0
020	OVERHEAD	12,029	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,857	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(33,196)	0	0	0	0	0	0
Project	: IBR10E Subtotals	(121)	0	0	0	0	0	0
Project	**: IBR10F 3110R-MUNI/M&R**							
001	PERMANENT SALARIES-MISC	31,022	0	0	0	0	0	0
009	PREMIUM PAY	495	0	0	0	0	0	0
011	OVERTIME	143	0	0	0	0	0	0
013	RETIREMENT	1,623	0	0	0	0	0	0
014	SOCIAL SECURITY	2,356	0	0	0	0	0	0
015	HEALTH SERVICE	2,694	0	0	0	0	0	0
016	DENTAL COVERAGE	499	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	31	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	63	0	0	0	0	0	0
020	OVERHEAD	31,538	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,853	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(75,316)	0	0	0	0	0	0
Project	: IBR10F Subtotals	1	0	0	0	0	0	0
Project	**: IBR11F 3111R-PUC/SEWER REPAIR M&R**							
001	PERMANENT SALARIES-MISC	11,100	0	0	0	0	0	0
009	PREMIUM PAY	94	0	0	0	0	0	0
013	RETIREMENT	568	0	0	0	0	0	0
014	SOCIAL SECURITY	830	0	0	0	0	0	0
015	HEALTH SERVICE	1,003	0	0	0	0	0	0
016	DENTAL COVERAGE	175	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	13	0	0	0	0	0	0
020	OVERHEAD	11,262	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,305	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(27,360)	0	0	0	0	0	0
Project	: IBR11F Subtotals	1	0	0	0	0	0	0
Project	**: IBR11G 3411R-PUC-CWP/SEWER REPAIR ARMY ST.**							
001	PERMANENT SALARIES-MISC	0	0	0	5,148	0	0	0
009	PREMIUM PAY	0	0	0	144	0	0	0
011	OVERTIME	0	0	0	2,270	0	0	0
014	SOCIAL SECURITY	0	0	0	567	0	0	0
015	HEALTH SERVICE	0	0	0	610	0	0	0
016	DENTAL COVERAGE	0	0	0	103	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	14	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	7,695	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,239	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(15,505)	0	0	0
Project	: IBR11G Subtotals	0	0	0	2,285	0	0	0
Project	**: IBR12F 3112R-PUC/LIGHT HEAT M&R**							
001	PERMANENT SALARIES-MISC	4,448	0	0	177	0	0	0
005	TEMP SALARIES-MISC	0	0	0	153	0	0	0
009	PREMIUM PAY	61	0	0	16	0	0	0
011	OVERTIME	2,330	0	0	0	0	0	0
013	RETIREMENT	307	0	0	0	0	0	0
014	SOCIAL SECURITY	517	0	0	26	0	0	0
015	HEALTH SERVICE	491	0	0	30	0	0	0
016	DENTAL COVERAGE	97	0	0	4	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	13	0	0	0	0	0	0
020	OVERHEAD	6,940	0	0	338	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,843	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(17,051)	0	0	(743)	0	0	0
Project	: IBR12F Subtotals	3	0	0	1	0	0	0
Project	**: IBR12G 3412R-PUC-LH&P/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	1,495	0	0	0
009	PREMIUM PAY	0	0	0	27	0	0	0
011	OVERTIME	0	0	0	2,895	0	0	0
014	SOCIAL SECURITY	0	0	0	497	0	0	0
015	HEALTH SERVICE	0	0	0	708	0	0	0
016	DENTAL COVERAGE	0	0	0	108	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	25	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	6,582	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,170	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	25	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(14,533)	0	0	0
Project	: IBR12G Subtotals	0	0	0	(1)	0	0	0
Project	**: IBR13F 3113R-PUC/WATER DEPT M&R**							
001	PERMANENT SALARIES-MISC	14,229	0	0	0	0	0	0
009	PREMIUM PAY	102	0	0	0	0	0	0
011	OVERTIME	1,174	0	0	0	0	0	0
013	RETIREMENT	1,000	0	0	0	0	0	0
014	SOCIAL SECURITY	886	0	0	0	0	0	0
015	HEALTH SERVICE	1,735	0	0	0	0	0	0
016	DENTAL COVERAGE	301	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	17	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	34	0	0	0	0	0	0
020	OVERHEAD	15,498	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,423	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(37,398)	0	0	0	0	0	0
Project	: IBR13F Subtotals	1	0	0	0	0	0	0
Project	**: IBR13G 3413R-PUC/NEWCOMB M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	6,616	0	0	0
005	TEMP SALARIES-MISC	0	0	0	225	0	0	0
009	PREMIUM PAY	0	0	0	38	0	0	0
014	SOCIAL SECURITY	0	0	0	524	0	0	0
015	HEALTH SERVICE	0	0	0	625	0	0	0
016	DENTAL COVERAGE	0	0	0	123	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	6,678	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,511	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	3,424	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(17,726)	0	0	0
Project	: IBR13G Subtotals	0	0	0	2,040	0	0	0
Project	**: IBR14F 3114R-WATER DEPT/PEN. M&R**							
001	PERMANENT SALARIES-MISC	19,070	0	0	0	0	0	0
005	TEMP SALARIES-MISC	224	0	0	0	0	0	0
009	PREMIUM PAY	336	0	0	0	0	0	0
011	OVERTIME	1,474	0	0	0	0	0	0
013	RETIREMENT	1,068	0	0	0	0	0	0
014	SOCIAL SECURITY	1,588	0	0	0	0	0	0
015	HEALTH SERVICE	1,540	0	0	0	0	0	0
016	DENTAL COVERAGE	306	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	21	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	29	0	0	0	0	0	0
020	OVERHEAD	21,161	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	12	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	12,885	0	0	(3)	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	547	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(60,259)	0	0	0	0	0	0
Project	: IBR14F Subtotals	2	0	0	(3)	0	0	0
Project	**: IBR14G 3414R-WATER DEPT-PEN/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	18,981	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,294	0	0	0
009	PREMIUM PAY	0	0	0	548	0	0	0
011	OVERTIME	0	0	0	2,137	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	1,740	0	0	0
015	HEALTH SERVICE	0	0	0	1,320	0	0	0
016	DENTAL COVERAGE	0	0	0	313	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	71	0	0	0
020	OVERHEAD	0	0	0	22,535	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	12	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	900	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	7,275	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(54,294)	0	0	0
Project	: IBR14G Subtotals	0	0	0	2,832	0	0	0
Project	**: IBR15F 3115R-PUC/BPT M&R**							
001	PERMANENT SALARIES-MISC	2,136	0	0	0	0	0	0
009	PREMIUM PAY	28	0	0	0	0	0	0
013	RETIREMENT	141	0	0	0	0	0	0
014	SOCIAL SECURITY	163	0	0	0	0	0	0
015	HEALTH SERVICE	198	0	0	0	0	0	0
016	DENTAL COVERAGE	36	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	8	0	0	0	0	0	0
020	OVERHEAD	2,126	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	824	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,660)	0	0	0	0	0	0
Project	: IBR15F Subtotals	2	0	0	0	0	0	0
Project	**: IBR15G 3415R-1155 MARKET ST. M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	1,433	0	0	0
009	PREMIUM PAY	0	0	0	38	0	0	0
014	SOCIAL SECURITY	0	0	0	112	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	0	0	0	140	0	0	0
016	DENTAL COVERAGE	0	0	0	27	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	5	0	0	0
020	OVERHEAD	0	0	0	1,439	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	870	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(4,065)	0	0	0
Project	: IBR15G Subtotals	0	0	0	(1)	0	0	0
Project	**: IBR17F 3117R-DPW/GEN.ADM. M&R**							
001	PERMANENT SALARIES-MISC	2,754	0	0	0	0	0	0
009	PREMIUM PAY	22	0	0	0	0	0	0
011	OVERTIME	1,210	0	0	0	0	0	0
013	RETIREMENT	193	0	0	0	0	0	0
014	SOCIAL SECURITY	252	0	0	0	0	0	0
015	HEALTH SERVICE	285	0	0	0	0	0	0
016	DENTAL COVERAGE	56	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
020	OVERHEAD	4,013	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	250	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(10,417)	0	0	0	0	0	0
Project	: IBR17F Subtotals	(1,372)	0	0	0	0	0	0
Project	**: IBR18E 2118R-LHH/M&R**							
042	BUILDING & CONSTRUCTION SUPPLIES	32	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(32)	0	0	0	0	0	0
Project	: IBR18E Subtotals	0	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR18F	**3118R-LHH/M&R**							
001	PERMANENT SALARIES-MISC	135,654	0	0	0	0	0	0
005	TEMP SALARIES-MISC	151	0	0	0	0	0	0
009	PREMIUM PAY	2,630	0	0	0	0	0	0
011	OVERTIME	822	0	0	0	0	0	0
013	RETIREMENT	7,482	0	0	0	0	0	0
014	SOCIAL SECURITY	10,318	0	0	0	0	0	0
015	HEALTH SERVICE	13,801	0	0	0	0	0	0
016	DENTAL COVERAGE	2,474	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	137	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	266	0	0	0	0	0	0
020	OVERHEAD	140,259	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	11,258	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	15,075	0	0	0	0	0	0
045	SAFETY	21	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	217	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(340,566)	0	0	0	0	0	0
Project	: IBR18F Subtotals	(1)	0	0	0	0	0	0
Project : IBR18G	**3418R-LHH/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	156,925	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,028	0	0	0
009	PREMIUM PAY	0	0	0	4,950	0	0	0
011	OVERTIME	0	0	0	12,467	0	0	0
014	SOCIAL SECURITY	0	0	0	6,181	0	0	0
015	HEALTH SERVICE	0	0	0	20,948	0	0	0
016	DENTAL COVERAGE	0	0	0	3,254	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	246	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	179,371	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	32,638	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(303,096)	0	0	0
Project	: IBR18G Subtotals	0	0	0	114,912	0	0	0
Project	**: IBR18R 0118R-LHH-M&R**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(104)	0	0	0
Project	: IBR18R Subtotals	0	0	0	(104)	0	0	0
Project	**: IBR21F 3121R-DPH/FORENSIC M&R**							
001	PERMANENT SALARIES-MISC	2,095	0	0	0	0	0	0
009	PREMIUM PAY	20	0	0	0	0	0	0
013	RETIREMENT	118	0	0	0	0	0	0
014	SOCIAL SECURITY	161	0	0	0	0	0	0
015	HEALTH SERVICE	174	0	0	0	0	0	0
016	DENTAL COVERAGE	33	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	2,110	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	958	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,671)	0	0	0	0	0	0
Project	: IBR21F Subtotals	3	0	0	0	0	0	0
Project	**: IBR21G 3421R-DPH FORENSIC SERVICES/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	1,244	0	0	0
014	SOCIAL SECURITY	0	0	0	94	0	0	0
015	HEALTH SERVICE	0	0	0	78	0	0	0
016	DENTAL COVERAGE	0	0	0	19	0	0	0
020	OVERHEAD	0	0	0	1,279	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	14,830	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	247	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(5,901)	0	0	0
Project	: IBR21G Subtotals	0	0	0	11,890	0	0	0
Project	**: IBR22E 2122R-DPH-101 GROVE/M&R**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,699	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	341	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,040)	0	0	0	0	0	0
Project	: IBR22E Subtotals	0	0	0	0	0	0	0
Project	**: IBR22F 3122R-DPH/101 GROVE M&R**							
001	PERMANENT SALARIES-MISC	18,036	0	0	0	0	0	0
009	PREMIUM PAY	348	0	0	0	0	0	0
011	OVERTIME	480	0	0	0	0	0	0
013	RETIREMENT	1,018	0	0	0	0	0	0
014	SOCIAL SECURITY	1,345	0	0	0	0	0	0
015	HEALTH SERVICE	1,523	0	0	0	0	0	0
016	DENTAL COVERAGE	303	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	19	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	31	0	0	0	0	0	0
020	OVERHEAD	18,621	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,522	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(47,497)	0	0	0	0	0	0
Project	: IBR22F Subtotals	(1,251)	0	0	0	0	0	0
Project	**: IBR22G 3422R-DPH-101 GROVE/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	10,018	0	0	0
005	TEMP SALARIES-MISC	0	0	0	514	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	0	0	0	145	0	0	0
011	OVERTIME	0	0	0	2,137	0	0	0
014	SOCIAL SECURITY	0	0	0	957	0	0	0
015	HEALTH SERVICE	0	0	0	1,137	0	0	0
016	DENTAL COVERAGE	0	0	0	185	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	19	0	0	0
020	OVERHEAD	0	0	0	12,875	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,083	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(14,853)	0	0	0
Project	: IBR22G Subtotals	0	0	0	14,217	0	0	0
Project	**: IBR23F 3123R-DPH/SFGH HEALTH CENTERS M&R**							
001	PERMANENT SALARIES-MISC	214,805	0	0	0	0	0	0
009	PREMIUM PAY	2,513	0	0	0	0	0	0
013	RETIREMENT	13,494	0	0	0	0	0	0
014	SOCIAL SECURITY	16,390	0	0	0	0	0	0
015	HEALTH SERVICE	17,029	0	0	0	0	0	0
016	DENTAL COVERAGE	3,649	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	214	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	461	0	0	0	0	0	0
020	OVERHEAD	216,411	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,002	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(490,966)	0	0	0	0	0	0
Project	: IBR23F Subtotals	2	0	0	0	0	0	0
Project	**: IBR23G 3423R-DPH/SFGH M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	129,769	0	0	0
009	PREMIUM PAY	0	0	0	1,639	0	0	0
011	OVERTIME	0	0	0	611	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	10,012	0	0	0
015	HEALTH SERVICE	0	0	0	9,795	0	0	0
016	DENTAL COVERAGE	0	0	0	2,028	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	237	0	0	0
020	OVERHEAD	0	0	0	130,406	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,741	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(250,134)	0	0	0
Project	: IBR23G Subtotals	0	0	0	38,104	0	0	0
Project	**: IBR24F 3124R-PUC-BERM/M&R**							
001	PERMANENT SALARIES-MISC	12,716	0	0	0	0	0	0
009	PREMIUM PAY	261	0	0	0	0	0	0
011	OVERTIME	3,215	0	0	0	0	0	0
013	RETIREMENT	769	0	0	0	0	0	0
014	SOCIAL SECURITY	1,092	0	0	0	0	0	0
015	HEALTH SERVICE	1,166	0	0	0	0	0	0
016	DENTAL COVERAGE	263	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	17	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	55	0	0	0	0	0	0
020	OVERHEAD	18,589	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,924	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(41,070)	0	0	0	0	0	0
Project	: IBR24F Subtotals	(3)	0	0	0	0	0	0
Project	**: IBR24G 3424R-PUC/BERM M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	7,258	0	0	0
009	PREMIUM PAY	0	0	0	114	0	0	0
011	OVERTIME	0	0	0	693	0	0	0
014	SOCIAL SECURITY	0	0	0	615	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	0	0	0	545	0	0	0
016	DENTAL COVERAGE	0	0	0	118	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	18	0	0	0
020	OVERHEAD	0	0	0	8,123	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	4,081	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	459	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(13,184)	0	0	0
Project	: IBR24G Subtotals	0	0	0	8,840	0	0	0
Project	**: IBR25F 3125R-BOA/M&R**							
001	PERMANENT SALARIES-MISC	717	0	0	0	0	0	0
013	RETIREMENT	40	0	0	0	0	0	0
014	SOCIAL SECURITY	53	0	0	0	0	0	0
015	HEALTH SERVICE	44	0	0	0	0	0	0
016	DENTAL COVERAGE	12	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	708	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	64	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	72	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,710)	0	0	0	0	0	0
Project	: IBR25F Subtotals	1	0	0	0	0	0	0
Project	**: IBR26F 3126R-BOE M&R**							
001	PERMANENT SALARIES-MISC	510	0	0	0	0	0	0
005	TEMP SALARIES-MISC	69	0	0	0	0	0	0
013	RETIREMENT	35	0	0	0	0	0	0
014	SOCIAL SECURITY	42	0	0	0	0	0	0
015	HEALTH SERVICE	48	0	0	0	0	0	0
016	DENTAL COVERAGE	8	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	575	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	237	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,528)	0	0	0	0	0	0
Project	: IBR26F Subtotals	(2)	0	0	0	0	0	0
Project	**: IBR26G 3426R-BOE/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	446	0	0	0
014	SOCIAL SECURITY	0	0	0	34	0	0	0
015	HEALTH SERVICE	0	0	0	35	0	0	0
016	DENTAL COVERAGE	0	0	0	7	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	440	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	416	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,234)	0	0	0
Project	: IBR26G Subtotals	0	0	0	145	0	0	0
Project	**: IBR27F 3127R-BSM/M&R**							
001	PERMANENT SALARIES-MISC	1,705	0	0	0	0	0	0
005	TEMP SALARIES-MISC	303	0	0	0	0	0	0
009	PREMIUM PAY	40	0	0	0	0	0	0
013	RETIREMENT	83	0	0	0	0	0	0
014	SOCIAL SECURITY	154	0	0	0	0	0	0
015	HEALTH SERVICE	224	0	0	0	0	0	0
016	DENTAL COVERAGE	43	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
020	OVERHEAD	2,033	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	70	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(4,655)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR27F	Subtotals	2	0	0	0	0	0	0
Project : IBR27G	**3427R-BSM/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	3,306	0	0	0
009	PREMIUM PAY	0	0	0	42	0	0	0
014	SOCIAL SECURITY	0	0	0	253	0	0	0
015	HEALTH SERVICE	0	0	0	315	0	0	0
016	DENTAL COVERAGE	0	0	0	54	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	3,275	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	403	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(7,651)	0	0	0
Project : IBR27G	Subtotals	0	0	0	(2)	0	0	0
Project : IBR28F	**3128R-BSM/M&R**							
001	PERMANENT SALARIES-MISC	898	0	0	0	0	0	0
005	TEMP SALARIES-MISC	151	0	0	0	0	0	0
009	PREMIUM PAY	25	0	0	0	0	0	0
013	RETIREMENT	43	0	0	0	0	0	0
014	SOCIAL SECURITY	80	0	0	0	0	0	0
015	HEALTH SERVICE	109	0	0	0	0	0	0
016	DENTAL COVERAGE	16	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	1,084	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	149	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,557)	0	0	0	0	0	0
Project : IBR28F	Subtotals	(1)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IBR29E 2129R-PUC/WATER POLLUTION M&R**							
042	BUILDING & CONSTRUCTION SUPPLIES	1,109	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,109)	0	0	0	0	0	0
Project	: IBR29E Subtotals	0	0	0	0	0	0	0
Project	**: IBR29F DELETE DON'T USE**							
001	PERMANENT SALARIES-MISC	210,284	0	0	0	0	0	0
009	PREMIUM PAY	4,653	0	0	0	0	0	0
011	OVERTIME	4,235	0	0	0	0	0	0
013	RETIREMENT	11,115	0	0	0	0	0	0
014	SOCIAL SECURITY	16,655	0	0	0	0	0	0
015	HEALTH SERVICE	19,154	0	0	0	0	0	0
016	DENTAL COVERAGE	3,675	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	218	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	457	0	0	0	0	0	0
020	OVERHEAD	217,605	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	2	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	35,504	0	0	2,652	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,462	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	26	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(527,045)	0	0	(2,652)	0	0	0
Project	: IBR29F Subtotals	0	0	0	0	0	0	0
Project	**: IBR29G 3429R-PUC/WPC M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	149,730	0	0	0
005	TEMP SALARIES-MISC	0	0	0	458	0	0	0
009	PREMIUM PAY	0	0	0	2,529	0	0	0
011	OVERTIME	0	0	0	1,763	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	11,576	0	0	0
015	HEALTH SERVICE	0	0	0	14,206	0	0	0
016	DENTAL COVERAGE	0	0	0	2,313	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	235	0	0	0
020	OVERHEAD	0	0	0	151,143	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	49,102	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	12,802	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	117	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(395,974)	0	0	0
Project	: IBR29G Subtotals	0	0	0	0	0	0	0
Project	**: IBR31F 3131R-BSES/GRAFFITI**							
001	PERMANENT SALARIES-MISC	19,594	0	0	0	0	0	0
009	PREMIUM PAY	545	0	0	0	0	0	0
011	OVERTIME	129	0	0	0	0	0	0
013	RETIREMENT	939	0	0	0	0	0	0
014	SOCIAL SECURITY	1,534	0	0	0	0	0	0
015	HEALTH SERVICE	1,365	0	0	0	0	0	0
016	DENTAL COVERAGE	290	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	20	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	66	0	0	0	0	0	0
020	OVERHEAD	20,443	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,373	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(47,300)	0	0	0	0	0	0
Project	: IBR31F Subtotals	(2)	0	0	0	0	0	0
Project	**: IBR31G 3431R-BSES/GRAFFITI**							
001	PERMANENT SALARIES-MISC	0	0	0	1,227	0	0	0
014	SOCIAL SECURITY	0	0	0	91	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	0	0	0	120	0	0	0
016	DENTAL COVERAGE	0	0	0	18	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	1,201	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	14,544	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,842)	0	0	0
Project	: IBR31G Subtotals	0	0	0	14,362	0	0	0
Project	**: IBR33F 3133R-CENTRAL SHOPS/M&R**							
001	PERMANENT SALARIES-MISC	14,724	0	0	0	0	0	0
009	PREMIUM PAY	176	0	0	0	0	0	0
013	RETIREMENT	720	0	0	0	0	0	0
014	SOCIAL SECURITY	1,126	0	0	0	0	0	0
015	HEALTH SERVICE	1,414	0	0	0	0	0	0
016	DENTAL COVERAGE	251	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	13	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	14,669	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,140	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	599	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(38,843)	0	0	0	0	0	0
Project	: IBR33F Subtotals	(6)	0	0	0	0	0	0
Project	**: IBR35F 3135R-BSES/M&R**							
001	PERMANENT SALARIES-MISC	95,967	0	0	0	0	0	0
005	TEMP SALARIES-MISC	183	0	0	0	0	0	0
009	PREMIUM PAY	1,961	0	0	0	0	0	0
011	OVERTIME	3,633	0	0	0	0	0	0
013	RETIREMENT	4,821	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	7,504	0	0	0	0	0	0
015	HEALTH SERVICE	7,808	0	0	0	0	0	0
016	DENTAL COVERAGE	1,716	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	102	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	212	0	0	0	0	0	0
020	OVERHEAD	101,842	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	27,352	0	0	0	0	0	0
045	SAFETY	381	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(255,151)	0	0	0	0	0	0
Project	: IBR35F Subtotals	(1,669)	0	0	0	0	0	0
Project	**: IBR35G 3435R-BSES OFFICE/ M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	68,968	0	0	0
009	PREMIUM PAY	0	0	0	1,189	0	0	0
011	OVERTIME	0	0	0	542	0	0	0
014	SOCIAL SECURITY	0	0	0	5,301	0	0	0
015	HEALTH SERVICE	0	0	0	4,887	0	0	0
016	DENTAL COVERAGE	0	0	0	1,087	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	196	0	0	0
020	OVERHEAD	0	0	0	69,839	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	300	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	24,160	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	690	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	814	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(116,913)	0	0	0
Project	: IBR35G Subtotals	0	0	0	61,060	0	0	0
Project	**: IBR35R 0135R-DPW-BSES/M&R**							
086	INTERDEPARTMENTAL RECOVERY	(59)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR35R	Subtotals	(59)	0	0	0	0	0	0
Project : IBR37F	**3137R-BSES-TRANSIT SITE/M&R**							
001	PERMANENT SALARIES-MISC	23,355	0	0	0	0	0	0
009	PREMIUM PAY	326	0	0	0	0	0	0
011	OVERTIME	924	0	0	0	0	0	0
013	RETIREMENT	1,150	0	0	0	0	0	0
014	SOCIAL SECURITY	1,850	0	0	0	0	0	0
015	HEALTH SERVICE	1,838	0	0	0	0	0	0
016	DENTAL COVERAGE	363	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	24	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	73	0	0	0	0	0	0
020	OVERHEAD	24,689	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,484	0	0	540	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	20	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	304	0	0	0	0	0	0
045	SAFETY	71	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(64,469)	0	0	(540)	0	0	0
Project : IBR37F	Subtotals	2	0	0	0	0	0	0
Project : IBR37G	**3437R-BSES/TRANSIT SITE M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	16,063	0	0	0
009	PREMIUM PAY	0	0	0	274	0	0	0
014	SOCIAL SECURITY	0	0	0	1,282	0	0	0
015	HEALTH SERVICE	0	0	0	1,258	0	0	0
016	DENTAL COVERAGE	0	0	0	240	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	48	0	0	0
020	OVERHEAD	0	0	0	16,373	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	7,611	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(28,107)	0	0	0
Project	: IBR37G Subtotals	0	0	0	15,042	0	0	0
Project	**: IBR38G 3438R-BSSR/BRIDGES & TUNNELS M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	58,558	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,986	0	0	0
009	PREMIUM PAY	0	0	0	1,613	0	0	0
014	SOCIAL SECURITY	0	0	0	4,498	0	0	0
015	HEALTH SERVICE	0	0	0	5,630	0	0	0
016	DENTAL COVERAGE	0	0	0	1,061	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	68	0	0	0
020	OVERHEAD	0	0	0	61,620	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	448	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	3,524	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	4	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	29,791	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	2,552	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(168,900)	0	0	0
Project	: IBR38G Subtotals	0	0	0	2,453	0	0	0
Project	**: IBR38R 0138R-DPW/BSES SECURITY M&R**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(367)	0	0	0
Project	: IBR38R Subtotals	0	0	0	(367)	0	0	0
Project	**: IBR39E 2139R-DPW/BSSR-M&R**							
042	BUILDING & CONSTRUCTION SUPPLIES	127	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	(6)	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(121)	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: IBR39E Subtotals	0	0	0	0	0	0	0
Project	**: IBR39F 3139R-BSSR/BRIDGES & TUNNELS**							
001	PERMANENT SALARIES-MISC	121,363	0	0	0	0	0	0
005	TEMP SALARIES-MISC	3,073	0	0	0	0	0	0
009	PREMIUM PAY	2,140	0	0	0	0	0	0
011	OVERTIME	2,190	0	0	0	0	0	0
013	RETIREMENT	6,331	0	0	0	0	0	0
014	SOCIAL SECURITY	9,873	0	0	0	0	0	0
015	HEALTH SERVICE	11,262	0	0	0	0	0	0
016	DENTAL COVERAGE	2,063	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	126	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	148	0	0	0	0	0	0
020	OVERHEAD	128,023	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,438	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	3,787	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	47,624	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	3,280	0	0	0	0	0	0
045	SAFETY	107	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	192	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	10	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(345,028)	0	0	0	0	0	0
Project	: IBR39F Subtotals	2	0	0	0	0	0	0
Project	**: IBR39G 3439R-BSSR/ASPHALT M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	26,695	0	0	0
005	TEMP SALARIES-MISC	0	0	0	2,693	0	0	0
009	PREMIUM PAY	0	0	0	693	0	0	0
011	OVERTIME	0	0	0	257	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	2,243	0	0	0
015	HEALTH SERVICE	0	0	0	2,429	0	0	0
016	DENTAL COVERAGE	0	0	0	399	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	64	0	0	0
020	OVERHEAD	0	0	0	30,150	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	10,854	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(64,520)	0	0	0
Project	: IBR39G Subtotals	0	0	0	11,957	0	0	0
Project	**: IBR40E 2140R-DPW/BSSR CEMENT**							
042	BUILDING & CONSTRUCTION SUPPLIES	174	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(174)	0	0	0	0	0	0
Project	: IBR40E Subtotals	0	0	0	0	0	0	0
Project	**: IBR40F 3140R-BSSR-CEMENT**							
001	PERMANENT SALARIES-MISC	47,706	0	0	0	0	0	0
005	TEMP SALARIES-MISC	35	0	0	0	0	0	0
009	PREMIUM PAY	1,074	0	0	0	0	0	0
011	OVERTIME	530	0	0	0	0	0	0
013	RETIREMENT	2,410	0	0	0	0	0	0
014	SOCIAL SECURITY	3,700	0	0	0	0	0	0
015	HEALTH SERVICE	4,999	0	0	0	0	0	0
016	DENTAL COVERAGE	933	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	48	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	64	0	0	0	0	0	0
020	OVERHEAD	48,568	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	23,845	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(133,916)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR40F	Subtotals	(4)	0	0	0	0	0	0
Project : IBR40G	**3440R-BSSR/ST STRUCTURE M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	55,677	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,834	0	0	0
009	PREMIUM PAY	0	0	0	856	0	0	0
011	OVERTIME	0	0	0	86	0	0	0
014	SOCIAL SECURITY	0	0	0	4,615	0	0	0
015	HEALTH SERVICE	0	0	0	5,446	0	0	0
016	DENTAL COVERAGE	0	0	0	878	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	123	0	0	0
020	OVERHEAD	0	0	0	57,493	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	6	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	19,336	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	525	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(142,974)	0	0	0
Project : IBR40G	Subtotals	0	0	0	3,901	0	0	0
Project : IBR41G	**3441R-BSSR/BRIDGES & TUNNELS ENGINEERS**							
001	PERMANENT SALARIES-MISC	0	0	0	265,239	0	0	0
005	TEMP SALARIES-MISC	0	0	0	20,371	0	0	0
009	PREMIUM PAY	0	0	0	18,440	0	0	0
011	OVERTIME	0	0	0	8,283	0	0	0
013	RETIREMENT	0	0	0	96	0	0	0
014	SOCIAL SECURITY	0	0	0	46,794	0	0	0
015	HEALTH SERVICE	0	0	0	19,288	0	0	0
016	DENTAL COVERAGE	0	0	0	3,036	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	52	0	0	0
020	OVERHEAD	0	0	0	305,106	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(617,712)	0	0	0
Project	: IBR41G Subtotals	0	0	0	68,993	0	0	0
Project	**: IBR42G 3442R-BSSR/BRIDGES & TUNNELS PROG.SUPPOR**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	1,150	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	90,124	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,150)	0	0	0
Project	: IBR42G Subtotals	0	0	0	90,124	0	0	0
Project	**: IBR45G 3445R-REAL ESTATE/ M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	2,004	0	0	0
009	PREMIUM PAY	0	0	0	53	0	0	0
011	OVERTIME	0	0	0	1,126	0	0	0
014	SOCIAL SECURITY	0	0	0	(377)	0	0	0
015	HEALTH SERVICE	0	0	0	546	0	0	0
016	DENTAL COVERAGE	0	0	0	92	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	11	0	0	0
020	OVERHEAD	0	0	0	3,384	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	5,014	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(11,853)	0	0	0
Project	: IBR45G Subtotals	0	0	0	0	0	0	0
Project	**: IBR46E 2146R-CONTROLLER PPSD/M&R**							
001	PERMANENT SALARIES-MISC	497	0	0	0	0	0	0
009	PREMIUM PAY	16	0	0	0	0	0	0
013	RETIREMENT	38	0	0	0	0	0	0
014	SOCIAL SECURITY	38	0	0	0	0	0	0
015	HEALTH SERVICE	42	0	0	0	0	0	0
016	DENTAL COVERAGE	9	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	499	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,142)	0	0	0	0	0	0
Project	: IBR46E Subtotals	0	0	0	0	0	0	0
Project	**: IBR46F 3146R-CONTROLLER PPSD/M&R**							
001	PERMANENT SALARIES-MISC	563	0	0	0	0	0	0
009	PREMIUM PAY	13	0	0	0	0	0	0
013	RETIREMENT	40	0	0	0	0	0	0
014	SOCIAL SECURITY	42	0	0	0	0	0	0
015	HEALTH SERVICE	53	0	0	0	0	0	0
016	DENTAL COVERAGE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	575	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	99	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,396)	0	0	0	0	0	0
Project	: IBR46F Subtotals	(1)	0	0	0	0	0	0
Project	**: IBR46G 3446R-CONTROLLER PPSD/ M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	509	0	0	0
014	SOCIAL SECURITY	0	0	0	38	0	0	0
015	HEALTH SERVICE	0	0	0	48	0	0	0
016	DENTAL COVERAGE	0	0	0	8	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0
020	OVERHEAD	0	0	0	510	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	50	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(598)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR46G	Subtotals	0	0	0	567	0	0	0
Project : IBR49F	**3149R-REC & PARK/YACHT HABOR**							
001	PERMANENT SALARIES-MISC	2,008	0	0	0	0	0	0
013	RETIREMENT	145	0	0	0	0	0	0
014	SOCIAL SECURITY	145	0	0	0	0	0	0
015	HEALTH SERVICE	207	0	0	0	0	0	0
016	DENTAL COVERAGE	34	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
020	OVERHEAD	2,004	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	981	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,530)	0	0	0	0	0	0
Project : IBR49F	Subtotals	2	0	0	0	0	0	0
Project : IBR49G	**3449R-YACHT HARBOR/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	1,622	0	0	0
014	SOCIAL SECURITY	0	0	0	115	0	0	0
015	HEALTH SERVICE	0	0	0	180	0	0	0
016	DENTAL COVERAGE	0	0	0	27	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	5	0	0	0
020	OVERHEAD	0	0	0	1,638	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	813	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,211)	0	0	0
Project : IBR49G	Subtotals	0	0	0	2,189	0	0	0
Project : IBR50F	**3150R-REC & PARK/M&R**							
001	PERMANENT SALARIES-MISC	26,744	0	0	0	0	0	0
005	TEMP SALARIES-MISC	151	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	232	0	0	0	0	0	0
013	RETIREMENT	1,324	0	0	0	0	0	0
014	SOCIAL SECURITY	2,031	0	0	0	0	0	0
015	HEALTH SERVICE	2,805	0	0	0	0	0	0
016	DENTAL COVERAGE	464	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	26	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	92	0	0	0	0	0	0
020	OVERHEAD	26,989	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	12,067	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(72,930)	0	0	0	0	0	0
Project	: IBR50F Subtotals	(5)	0	0	0	0	0	0
Project	**: IBR50G 3450R-REC.& PARK/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	12,508	0	0	0
005	TEMP SALARIES-MISC	0	0	0	129	0	0	0
009	PREMIUM PAY	0	0	0	163	0	0	0
011	OVERTIME	0	0	0	250	0	0	0
014	SOCIAL SECURITY	0	0	0	964	0	0	0
015	HEALTH SERVICE	0	0	0	1,448	0	0	0
016	DENTAL COVERAGE	0	0	0	213	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	36	0	0	0
020	OVERHEAD	0	0	0	12,823	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,387	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(30,615)	0	0	0
Project	: IBR50G Subtotals	0	0	0	1,306	0	0	0
Project	**: IBR51F 3151R-REC & PARK/3-COM PARK M&R**							
001	PERMANENT SALARIES-MISC	53,081	0	0	0	0	0	0
009	PREMIUM PAY	1,243	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
011	OVERTIME	93	0	0	0	0	0	0
013	RETIREMENT	2,745	0	0	0	0	0	0
014	SOCIAL SECURITY	4,031	0	0	0	0	0	0
015	HEALTH SERVICE	5,110	0	0	0	0	0	0
016	DENTAL COVERAGE	858	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	54	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	144	0	0	0	0	0	0
020	OVERHEAD	55,422	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	17,566	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(140,346)	0	0	0	0	0	0
Project	: IBR51F Subtotals	1	0	0	0	0	0	0
Project	**: IBR51G 3451R-REC.& PARK/CANDLESTICK M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	22,766	0	0	0
005	TEMP SALARIES-MISC	0	0	0	153	0	0	0
009	PREMIUM PAY	0	0	0	491	0	0	0
014	SOCIAL SECURITY	0	0	0	1,732	0	0	0
015	HEALTH SERVICE	0	0	0	2,498	0	0	0
016	DENTAL COVERAGE	0	0	0	363	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	64	0	0	0
020	OVERHEAD	0	0	0	23,002	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	6,153	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(20,749)	0	0	0
Project	: IBR51G Subtotals	0	0	0	36,473	0	0	0
Project	**: IBR52F 3152R-CLEAN WATER/EP MILLS M&R**							
001	PERMANENT SALARIES-MISC	28,240	0	0	0	0	0	0
009	PREMIUM PAY	275	0	0	0	0	0	0
011	OVERTIME	286	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	1,432	0	0	0	0	0	0
014	SOCIAL SECURITY	2,171	0	0	0	0	0	0
015	HEALTH SERVICE	2,677	0	0	0	0	0	0
016	DENTAL COVERAGE	495	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	28	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	29	0	0	0	0	0	0
020	OVERHEAD	28,802	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	10	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	9,461	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,970	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	179	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(85,787)	0	0	0	0	0	0
Project	: IBR52F Subtotals	(1,732)	0	0	0	0	0	0
Project	**: IBR52G 3452R-PUC/EP MILLS M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	18,284	0	0	0
005	TEMP SALARIES-MISC	0	0	0	129	0	0	0
009	PREMIUM PAY	0	0	0	208	0	0	0
011	OVERTIME	0	0	0	263	0	0	0
014	SOCIAL SECURITY	0	0	0	1,422	0	0	0
015	HEALTH SERVICE	0	0	0	1,688	0	0	0
016	DENTAL COVERAGE	0	0	0	286	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	31	0	0	0
020	OVERHEAD	0	0	0	18,603	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	900	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	7,307	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	1,190	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(42,856)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR52G	Subtotals	0	0	0	7,455	0	0	0
Project : IBR53F	**3153R-SE COMMUNITY /M&R**							
001	PERMANENT SALARIES-MISC	58,960	0	0	0	0	0	0
005	TEMP SALARIES-MISC	303	0	0	0	0	0	0
009	PREMIUM PAY	1,120	0	0	0	0	0	0
011	OVERTIME	753	0	0	0	0	0	0
013	RETIREMENT	3,015	0	0	0	0	0	0
014	SOCIAL SECURITY	4,638	0	0	0	0	0	0
015	HEALTH SERVICE	5,576	0	0	0	0	0	0
016	DENTAL COVERAGE	1,011	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	59	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	58	0	0	0	0	0	0
020	OVERHEAD	61,232	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	2	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	15,201	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	35,608	0	0	380	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,714	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	748	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	117	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(190,115)	0	0	(380)	0	0	0
Project : IBR53F	Subtotals	0	0	0	0	0	0	0
Project : IBR53G	**3453R-SE COMMUNITY M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	57,249	0	0	0
009	PREMIUM PAY	0	0	0	965	0	0	0
011	OVERTIME	0	0	0	444	0	0	0
014	SOCIAL SECURITY	0	0	0	4,426	0	0	0
015	HEALTH SERVICE	0	0	0	5,573	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	0	0	0	884	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	47	0	0	0
020	OVERHEAD	0	0	0	58,985	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	18,292	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	51,818	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	5,425	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	324	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	1,347	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	140	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(163,884)	0	0	0
Project	: IBR53G Subtotals	0	0	0	42,035	0	0	0
Project	**: IBR53R 0153R-PUC/SOUTHEAST COM. CENTER M&R**							
086	INTERDEPARTMENTAL RECOVERY	(425)	0	0	(122)	0	0	0
Project	: IBR53R Subtotals	(425)	0	0	(122)	0	0	0
Project	**: IBR54F 3154R-SE COMMUNITY/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	34,747	0	0	0	0	0	0
005	TEMP SALARIES-MISC	7,147	0	0	0	0	0	0
009	PREMIUM PAY	526	0	0	0	0	0	0
013	RETIREMENT	2,563	0	0	0	0	0	0
014	SOCIAL SECURITY	3,243	0	0	0	0	0	0
015	HEALTH SERVICE	2,453	0	0	0	0	0	0
016	DENTAL COVERAGE	870	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	42	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	119	0	0	0	0	0	0
020	OVERHEAD	42,259	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,118	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(97,084)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR54F	Subtotals	3	0	0	0	0	0	0
Project : IBR55F	**3155R-SE COMMUNITY/ENGINEERS**							
001	PERMANENT SALARIES-MISC	55,678	0	0	0	0	0	0
005	TEMP SALARIES-MISC	207	0	0	0	0	0	0
011	OVERTIME	131	0	0	0	0	0	0
013	RETIREMENT	4,400	0	0	0	0	0	0
014	SOCIAL SECURITY	4,481	0	0	0	0	0	0
015	HEALTH SERVICE	5,472	0	0	0	0	0	0
016	DENTAL COVERAGE	1,033	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	59	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	58,468	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	25,550	0	0	4,700	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	32,819	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	165	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(188,469)	0	0	(4,700)	0	0	0
Project : IBR55F	Subtotals	1	0	0	0	0	0	0
Project : IBR56F	**3156R-ANIMAL CARE/M&R**							
001	PERMANENT SALARIES-MISC	5,782	0	0	0	0	0	0
009	PREMIUM PAY	117	0	0	0	0	0	0
011	OVERTIME	215	0	0	0	0	0	0
013	RETIREMENT	413	0	0	0	0	0	0
014	SOCIAL SECURITY	90	0	0	0	0	0	0
015	HEALTH SERVICE	726	0	0	0	0	0	0
016	DENTAL COVERAGE	129	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	6,045	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	870	0	0	0	0	0	0
045	SAFETY	28	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	20	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(14,447)	0	0	0	0	0	0
Project	: IBR56F Subtotals	2	0	0	0	0	0	0
Project	**: IBR56G 3456R-ANIMAL CARE/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	1,776	0	0	0
009	PREMIUM PAY	0	0	0	21	0	0	0
014	SOCIAL SECURITY	0	0	0	137	0	0	0
015	HEALTH SERVICE	0	0	0	122	0	0	0
016	DENTAL COVERAGE	0	0	0	23	0	0	0
020	OVERHEAD	0	0	0	1,760	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	190	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	239	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(4,267)	0	0	0
Project	: IBR56G Subtotals	0	0	0	1	0	0	0
Project	**: IBR57F 3157R-CLEAN WATER/EP MILLS ENGINEERS**							
001	PERMANENT SALARIES-MISC	7,103	0	0	0	0	0	0
013	RETIREMENT	540	0	0	0	0	0	0
014	SOCIAL SECURITY	566	0	0	0	0	0	0
015	HEALTH SERVICE	681	0	0	0	0	0	0
016	DENTAL COVERAGE	127	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	7,379	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	825	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	35	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	193	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(17,462)	0	0	0	0	0	0
Project	: IBR57F Subtotals	(2)	0	0	0	0	0	0
Project	**: IBR73F 3173R-FARMERS MARKET/M&R**							
001	PERMANENT SALARIES-MISC	12,007	0	0	0	0	0	0
009	PREMIUM PAY	244	0	0	0	0	0	0
011	OVERTIME	257	0	0	0	0	0	0
013	RETIREMENT	645	0	0	0	0	0	0
014	SOCIAL SECURITY	941	0	0	0	0	0	0
015	HEALTH SERVICE	914	0	0	0	0	0	0
016	DENTAL COVERAGE	188	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	12	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	41	0	0	0	0	0	0
020	OVERHEAD	12,567	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,056	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(31,872)	0	0	0	0	0	0
Project	: IBR73F Subtotals	0	0	0	0	0	0	0
Project	**: IBR73G 3473R-FARMERS MARKET/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	11,757	0	0	0
009	PREMIUM PAY	0	0	0	256	0	0	0
014	SOCIAL SECURITY	0	0	0	913	0	0	0
015	HEALTH SERVICE	0	0	0	691	0	0	0
016	DENTAL COVERAGE	0	0	0	168	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	32	0	0	0
020	OVERHEAD	0	0	0	11,753	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,155	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(26,726)	0	0	0
Project	: IBR73G Subtotals	0	0	0	(1)	0	0	0
Project	**: IBR76F 3176R-ASSESSOR/M&R**							
001	PERMANENT SALARIES-MISC	824	0	0	0	0	0	0
013	RETIREMENT	61	0	0	0	0	0	0
014	SOCIAL SECURITY	59	0	0	0	0	0	0
015	HEALTH SERVICE	86	0	0	0	0	0	0
016	DENTAL COVERAGE	14	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	827	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	264	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,138)	0	0	0	0	0	0
Project	: IBR76F Subtotals	0	0	0	0	0	0	0
Project	**: IBR77F 3177R-DEPT OF ELECTIONS/M&R**							
001	PERMANENT SALARIES-MISC	6,975	0	0	0	0	0	0
009	PREMIUM PAY	172	0	0	0	0	0	0
013	RETIREMENT	268	0	0	0	0	0	0
014	SOCIAL SECURITY	757	0	0	0	0	0	0
015	HEALTH SERVICE	476	0	0	0	0	0	0
016	DENTAL COVERAGE	107	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	20	0	0	0	0	0	0
020	OVERHEAD	7,124	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,001	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(17,904)	0	0	0	0	0	0
Project	: IBR77F Subtotals	1	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBR78F	**3178R-CLEAN WATER/ EP MILLS CUSTODIAL**							
005	TEMP SALARIES-MISC	7,043	0	0	0	0	0	0
014	SOCIAL SECURITY	539	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
020	OVERHEAD	7,018	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,487	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(16,094)	0	0	0	0	0	0
Project : IBR78F	Subtotals	0	0	0	0	0	0	0
Project : IBR80F	**3180R-DPH/101 GROVE-M&R**							
001	PERMANENT SALARIES-MISC	397	0	0	0	0	0	0
013	RETIREMENT	19	0	0	0	0	0	0
014	SOCIAL SECURITY	31	0	0	0	0	0	0
015	HEALTH SERVICE	22	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
020	OVERHEAD	401	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(877)	0	0	0	0	0	0
Project : IBR80F	Subtotals	(1)	0	0	0	0	0	0
Project : IBR80G	**3480R-DPH/101 GROVE MIS M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	900	0	0	0
011	OVERTIME	0	0	0	444	0	0	0
014	SOCIAL SECURITY	0	0	0	101	0	0	0
015	HEALTH SERVICE	0	0	0	142	0	0	0
016	DENTAL COVERAGE	0	0	0	20	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	1,364	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,057	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,248)	0	0	0
Project	: IBR80G Subtotals	0	0	0	1,783	0	0	0
Project	**: IBR81F 3181R-DPH/SFGH M&R**							
001	PERMANENT SALARIES-MISC	5,014	0	0	0	0	0	0
009	PREMIUM PAY	52	0	0	0	0	0	0
011	OVERTIME	261	0	0	0	0	0	0
013	RETIREMENT	253	0	0	0	0	0	0
014	SOCIAL SECURITY	402	0	0	0	0	0	0
015	HEALTH SERVICE	501	0	0	0	0	0	0
016	DENTAL COVERAGE	89	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	5,373	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	580	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(12,539)	0	0	0	0	0	0
Project	: IBR81F Subtotals	3	0	0	0	0	0	0
Project	**: IBR82F 3182R-DPH/PRIMARY CARE M&R**							
001	PERMANENT SALARIES-MISC	4,190	0	0	0	0	0	0
009	PREMIUM PAY	24	0	0	0	0	0	0
013	RETIREMENT	198	0	0	0	0	0	0
014	SOCIAL SECURITY	318	0	0	0	0	0	0
015	HEALTH SERVICE	433	0	0	0	0	0	0
016	DENTAL COVERAGE	73	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	17	0	0	0	0	0	0
020	OVERHEAD	4,248	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	603	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	90	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(10,199)	0	0	0	0	0	0
Project	: IBR82F Subtotals	(2)	0	0	0	0	0	0
Project	**: IBR88F 3188R-BCM-TESTING LAB/M&R**							
001	PERMANENT SALARIES-MISC	2,600	0	0	0	0	0	0
009	PREMIUM PAY	47	0	0	0	0	0	0
013	RETIREMENT	126	0	0	0	0	0	0
014	SOCIAL SECURITY	199	0	0	0	0	0	0
015	HEALTH SERVICE	285	0	0	0	0	0	0
016	DENTAL COVERAGE	48	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	2,621	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	17,316	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,428	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(24,680)	0	0	0	0	0	0
Project	: IBR88F Subtotals	0	0	0	0	0	0	0
Project	**: IBR88G 3488R-BCM/ TESTING LAB M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	2,378	0	0	0
009	PREMIUM PAY	0	0	0	43	0	0	0
014	SOCIAL SECURITY	0	0	0	190	0	0	0
015	HEALTH SERVICE	0	0	0	157	0	0	0
016	DENTAL COVERAGE	0	0	0	41	0	0	0
020	OVERHEAD	0	0	0	2,380	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	385	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	1,699	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(7,003)	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: IBR88G Subtotals	0	0	0	270	0	0	0
Project	**: IBR89E 2189R-DPW-BCM/M&R 1680 MISSION**							
001	PERMANENT SALARIES-MISC	293	0	0	0	0	0	0
009	PREMIUM PAY	11	0	0	0	0	0	0
013	RETIREMENT	14	0	0	0	0	0	0
014	SOCIAL SECURITY	23	0	0	0	0	0	0
015	HEALTH SERVICE	17	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
020	OVERHEAD	308	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(672)	0	0	0	0	0	0
Project	: IBR89E Subtotals	(2)	0	0	0	0	0	0
Project	**: IBR89F 3189R-BCM/1680 MISSION M&R**							
001	PERMANENT SALARIES-MISC	19,394	0	0	24,642	0	0	0
005	TEMP SALARIES-MISC	299	0	0	10,083	0	0	0
009	PREMIUM PAY	325	0	0	526	0	0	0
011	OVERTIME	1,374	0	0	2,571	0	0	0
013	RETIREMENT	991	0	0	0	0	0	0
014	SOCIAL SECURITY	1,616	0	0	2,849	0	0	0
015	HEALTH SERVICE	1,581	0	0	2,793	0	0	0
016	DENTAL COVERAGE	291	0	0	439	0	0	0
017	UNEMPLOYMENT INSURANCE	21	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	28	0	0	69	0	0	0
020	OVERHEAD	21,480	0	0	38,788	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	27,494	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	16,365	0	0	69,816	0	0	0
045	SAFETY	0	0	0	13	0	0	0
052	TAXES, LICENSES & PERMITS	50	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(91,310)	0	0	(36,731)	0	0	0
Project	: IBR89F Subtotals	(1)	0	0	115,858	0	0	0
Project	**: IBR89G 3489R-BCM/1680 MISSION ST M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	11,058	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,286	0	0	0
009	PREMIUM PAY	0	0	0	98	0	0	0
014	SOCIAL SECURITY	0	0	0	928	0	0	0
015	HEALTH SERVICE	0	0	0	1,201	0	0	0
016	DENTAL COVERAGE	0	0	0	177	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	21	0	0	0
020	OVERHEAD	0	0	0	12,451	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	76,276	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,401	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	1,859	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(41,045)	0	0	0
Project	: IBR89G Subtotals	0	0	0	65,711	0	0	0
Project	**: IBR93F 3193R-DISTRICT ATTORNEY/M&R**							
001	PERMANENT SALARIES-MISC	1,778	0	0	0	0	0	0
009	PREMIUM PAY	15	0	0	0	0	0	0
013	RETIREMENT	102	0	0	0	0	0	0
014	SOCIAL SECURITY	136	0	0	0	0	0	0
015	HEALTH SERVICE	161	0	0	0	0	0	0
016	DENTAL COVERAGE	30	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	1,799	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	192	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(4,220)	0	0	0	0	0	0
Project	: IBR93F Subtotals	0	0	0	0	0	0	0
Project	**: IBR93G 3493R-DISTRICT ATTORNEY/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	5,076	0	0	0
011	OVERTIME	0	0	0	3,968	0	0	0
014	SOCIAL SECURITY	0	0	0	682	0	0	0
015	HEALTH SERVICE	0	0	0	708	0	0	0
016	DENTAL COVERAGE	0	0	0	120	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	25	0	0	0
020	OVERHEAD	0	0	0	8,933	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	6,919	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(21,497)	0	0	0
Project	: IBR93G Subtotals	0	0	0	4,934	0	0	0
Project	**: IBRAAG 1009R-POLICE DEPT/NARCOTICES STORAGE**							
001	PERMANENT SALARIES-MISC	0	0	0	2,322	0	0	0
014	SOCIAL SECURITY	0	0	0	174	0	0	0
015	HEALTH SERVICE	0	0	0	224	0	0	0
016	DENTAL COVERAGE	0	0	0	40	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	8	0	0	0
020	OVERHEAD	0	0	0	2,389	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,519	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(453)	0	0	0
Project	: IBRAAG Subtotals	0	0	0	6,223	0	0	0
Project	**: IBRBGG 1010R-DHR/LOCKSMITH WORK AT 44 GOUGH ST.**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	253	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRBGG	Subtotals	0	0	0	253	0	0	0
Project : IBRE03	**0532R-CLEAN WATER/EP MILLS M&R**							
042	BUILDING & CONSTRUCTION SUPPLIES	(4)	0	0	0	0	0	0
Project : IBRE03	Subtotals	(4)	0	0	0	0	0	0
Project : IBRE04	**0533R-PUC/CLEAN WATER-SE COMMUNITY M&R**							
042	BUILDING & CONSTRUCTION SUPPLIES	(1)	0	0	0	0	0	0
Project : IBRE04	Subtotals	(1)	0	0	0	0	0	0
Project : IBRE15	**0544R-PUC/M&R**							
001	PERMANENT SALARIES-MISC	6,289	0	0	2,661	0	0	0
009	PREMIUM PAY	90	0	0	53	0	0	0
011	OVERTIME	1,044	0	0	0	0	0	0
013	RETIREMENT	378	0	0	0	0	0	0
014	SOCIAL SECURITY	585	0	0	205	0	0	0
015	HEALTH SERVICE	563	0	0	260	0	0	0
016	DENTAL COVERAGE	114	0	0	38	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	14	0	0	8	0	0	0
020	OVERHEAD	7,309	0	0	2,655	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,961	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(19,357)	0	0	(5,879)	0	0	0
Project : IBRE15	Subtotals	(4)	0	0	1	0	0	0
Project : IBRE20	**0549R-CENTRAL SHOPS**							
042	BUILDING & CONSTRUCTION SUPPLIES	(6)	0	0	0	0	0	0
Project : IBRE20	Subtotals	(6)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IBRE28 0557R-TREASURE ISLAND-COMMERCIAL**							
042	BUILDING & CONSTRUCTION SUPPLIES	(13)	0	0	0	0	0	0
Project	: IBRE28 Subtotals	(13)	0	0	0	0	0	0
Project	**: IBRE29 0558R-TREASURE ISLAND/YBI**							
042	BUILDING & CONSTRUCTION SUPPLIES	2,246	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,246)	0	0	0	0	0	0
Project	: IBRE29 Subtotals	0	0	0	0	0	0	0
Project	**: IBRE30 0559R-TREASURE ISLAND/SPECIAL EVENT**							
042	BUILDING & CONSTRUCTION SUPPLIES	439	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(439)	0	0	0	0	0	0
Project	: IBRE30 Subtotals	0	0	0	0	0	0	0
Project	**: IBRE31 0560R-TREASURE ISLAND/SPECIAL PROJECT**							
042	BUILDING & CONSTRUCTION SUPPLIES	(12)	0	0	0	0	0	0
Project	: IBRE31 Subtotals	(12)	0	0	0	0	0	0
Project	**: IBRE32 0561R-TREASURE ISLAND/M&R**							
042	BUILDING & CONSTRUCTION SUPPLIES	(10)	0	0	0	0	0	0
Project	: IBRE32 Subtotals	(10)	0	0	0	0	0	0
Project	**: IBRE35 0564R-POLICE/ENGINEER**							
042	BUILDING & CONSTRUCTION SUPPLIES	2,760	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,760)	0	0	0	0	0	0
Project	: IBRE35 Subtotals	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IBRE42 0571R-911 CENTER CUSTODIAL**							
042	BUILDING & CONSTRUCTION SUPPLIES	(15)	0	0	0	0	0	0
Project	: IBRE42 Subtotals	(15)	0	0	0	0	0	0
Project	**: IBRE43 0572R-HALL OF JUSTICE/CUSTODIAL**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	963	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	991	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,954)	0	0	0	0	0	0
Project	: IBRE43 Subtotals	0	0	0	0	0	0	0
Project	**: IBRE45 0574R-TRIAL COURTS/ENGINEER MCALLISTER**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,825	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,937	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	2,530	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(11,292)	0	0	0	0	0	0
Project	: IBRE45 Subtotals	0	0	0	0	0	0	0
Project	**: IBRE46 0575R-911 CENTER/ENGINEER**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,918	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(3,918)	0	0	0	0	0	0
Project	: IBRE46 Subtotals	0	0	0	0	0	0	0
Project	**: IBRE49 0578R-CLEAN WATER/EP MILLS CUSTODIAL**							
042	BUILDING & CONSTRUCTION SUPPLIES	(1)	0	0	0	0	0	0
Project	: IBRE49 Subtotals	(1)	0	0	0	0	0	0
Project	**: IBRE50 0579R-LIBRARY/M&R**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(1)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRE50	Subtotals	(1)	0	0	0	0	0	0
Project : IBRE54	**0583R-POLICE/M&R**							
001	PERMANENT SALARIES-MISC	4,519	0	0	0	0	0	0
009	PREMIUM PAY	45	0	0	0	0	0	0
011	OVERTIME	421	0	0	0	0	0	0
013	RETIREMENT	269	0	0	0	0	0	0
014	SOCIAL SECURITY	375	0	0	0	0	0	0
015	HEALTH SERVICE	392	0	0	0	0	0	0
016	DENTAL COVERAGE	78	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	8	0	0	0	0	0	0
020	OVERHEAD	4,804	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	13,337	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	19,530	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	109	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(43,885)	0	0	0	0	0	0
Project : IBRE54	Subtotals	5	0	0	0	0	0	0
Project : IBRE55	**0584R-TRIAL COURTS/M&R 400 MCALLISSTER**							
042	BUILDING & CONSTRUCTION SUPPLIES	462	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(462)	0	0	0	0	0	0
Project : IBRE55	Subtotals	0	0	0	0	0	0	0
Project : IBRE61	**0590R-POLICE/H OF J RM 125**							
001	PERMANENT SALARIES-MISC	(281)	0	0	0	0	0	0
013	RETIREMENT	(414)	0	0	0	0	0	0
014	SOCIAL SECURITY	116	0	0	0	0	0	0
015	HEALTH SERVICE	95	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	24	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	8	0	0	0	0	0	0
020	OVERHEAD	451	0	0	0	0	0	0
Project	: IBRE61 Subtotals	1	0	0	0	0	0	0
Project	**: IBRE62 0591R-911 CENTER/M&R**							
001	PERMANENT SALARIES-MISC	3,499	0	0	0	0	0	0
009	PREMIUM PAY	102	0	0	0	0	0	0
013	RETIREMENT	157	0	0	0	0	0	0
014	SOCIAL SECURITY	320	0	0	0	0	0	0
015	HEALTH SERVICE	287	0	0	0	0	0	0
016	DENTAL COVERAGE	49	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	3,518	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	8,842	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,255	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	718	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(22,755)	0	0	0	0	0	0
Project	: IBRE62 Subtotals	(3)	0	0	0	0	0	0
Project	**: IBRE71 0602R-ARTS COMMISSION/ENGINEER**							
001	PERMANENT SALARIES-MISC	7,175	0	0	0	0	0	0
013	RETIREMENT	536	0	0	0	0	0	0
014	SOCIAL SECURITY	549	0	0	0	0	0	0
015	HEALTH SERVICE	693	0	0	0	0	0	0
016	DENTAL COVERAGE	132	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	7,018	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	404	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	306	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(16,819)	0	0	0	0	0	0
Project	: IBRE71 Subtotals	1	0	0	0	0	0	0
Project	**: IBRE73 0605R-JUVENILE PROBATION/M&R HVR**							
001	PERMANENT SALARIES-MISC	1,885	0	0	0	0	0	0
009	PREMIUM PAY	76	0	0	0	0	0	0
013	RETIREMENT	106	0	0	0	0	0	0
014	SOCIAL SECURITY	146	0	0	0	0	0	0
015	HEALTH SERVICE	174	0	0	0	0	0	0
016	DENTAL COVERAGE	36	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	13	0	0	0	0	0	0
020	OVERHEAD	1,915	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,641	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,993)	0	0	0	0	0	0
Project	: IBRE73 Subtotals	1	0	0	0	0	0	0
Project	**: IBRE76 0609R-MUNI/ SIDEWALK REPAIR**							
042	BUILDING & CONSTRUCTION SUPPLIES	32	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(33)	0	0	0	0	0	0
Project	: IBRE76 Subtotals	(1)	0	0	0	0	0	0
Project	**: IBRE77 0610R-DTIS/GENERATORS & HVAC SYSTEMS**							
001	PERMANENT SALARIES-MISC	115	0	0	1,445	0	0	0
013	RETIREMENT	9	0	0	0	0	0	0
014	SOCIAL SECURITY	9	0	0	196	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	13	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
020	OVERHEAD	113	0	0	1,414	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	867	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	492	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	20	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,147)	0	0	(3,547)	0	0	0
Project	: IBRE77 Subtotals	1	0	0	0	0	0	0
Project	**: IBRE82 0615R-MUNI/BOARDING ISLAND @ 7TH STREET**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,120	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(3,120)	0	0	0
Project	: IBRE82 Subtotals	0	0	0	0	0	0	0
Project	**: IBRE89 0622R-PARKING & TRAFFIC/M&R CITY GARAGES**							
042	BUILDING & CONSTRUCTION SUPPLIES	(1)	0	0	0	0	0	0
Project	: IBRE89 Subtotals	(1)	0	0	0	0	0	0
Project	**: IBREE4 0678R-WAR MEMORIAL/ELECTRONIC LOCK**							
001	PERMANENT SALARIES-MISC	6,389	0	0	0	0	0	0
009	PREMIUM PAY	201	0	0	0	0	0	0
013	RETIREMENT	313	0	0	0	0	0	0
014	SOCIAL SECURITY	502	0	0	0	0	0	0
015	HEALTH SERVICE	520	0	0	0	0	0	0
016	DENTAL COVERAGE	93	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	22	0	0	0	0	0	0
020	OVERHEAD	6,647	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,178	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(18,871)	0	0	0	0	0	0
Project	: IBREE4 Subtotals	1	0	0	0	0	0	0
Project	**: IBREEE 0637R-WAR MEMORIAL/OPERA HOUSE FIRE**							
001	PERMANENT SALARIES-MISC	11,351	0	0	0	0	0	0
009	PREMIUM PAY	313	0	0	0	0	0	0
013	RETIREMENT	554	0	0	0	0	0	0
014	SOCIAL SECURITY	889	0	0	0	0	0	0
015	HEALTH SERVICE	945	0	0	0	0	0	0
016	DENTAL COVERAGE	172	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	37	0	0	0	0	0	0
020	OVERHEAD	11,477	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,768	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(27,269)	0	0	0	0	0	0
Project	: IBREEE Subtotals	248	0	0	0	0	0	0
Project	**: IBRF01 0713R-BOARD OF SUPERVISORS/M&R**							
001	PERMANENT SALARIES-MISC	3,210	0	0	0	0	0	0
009	PREMIUM PAY	100	0	0	0	0	0	0
013	RETIREMENT	160	0	0	0	0	0	0
014	SOCIAL SECURITY	237	0	0	0	0	0	0
015	HEALTH SERVICE	185	0	0	0	0	0	0
016	DENTAL COVERAGE	62	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	11	0	0	0	0	0	0
020	OVERHEAD	3,338	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,031	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(8,635)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRF01	Subtotals	(297)	0	0	0	0	0	0
Project : IBRF02	**0714R-FIRE DEPT/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	66,688	0	0	0	0	0	0
005	TEMP SALARIES-MISC	4,764	0	0	0	0	0	0
009	PREMIUM PAY	5,371	0	0	0	0	0	0
011	OVERTIME	634	0	0	0	0	0	0
013	RETIREMENT	5,047	0	0	0	0	0	0
014	SOCIAL SECURITY	6,068	0	0	0	0	0	0
015	HEALTH SERVICE	9,090	0	0	0	0	0	0
016	DENTAL COVERAGE	1,677	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	74	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	227	0	0	0	0	0	0
020	OVERHEAD	77,167	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,992	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(180,803)	0	0	0	0	0	0
Project : IBRF02	Subtotals	(4)	0	0	0	0	0	0
Project : IBRF03	**0715R-POLICE DEPT/M&R**							
001	PERMANENT SALARIES-MISC	5,751	0	0	0	0	0	0
009	PREMIUM PAY	50	0	0	0	0	0	0
011	OVERTIME	668	0	0	0	0	0	0
013	RETIREMENT	384	0	0	0	0	0	0
014	SOCIAL SECURITY	486	0	0	0	0	0	0
015	HEALTH SERVICE	538	0	0	0	0	0	0
016	DENTAL COVERAGE	100	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	6,524	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	1,238	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(15,755)	0	0	0	0	0	0
Project	: IBRF03 Subtotals	2	0	0	0	0	0	0
Project	**: IBRF04 0716R-REAL ESTATE/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	239,275	0	0	0	0	0	0
005	TEMP SALARIES-MISC	42,613	0	0	0	0	0	0
009	PREMIUM PAY	7,587	0	0	0	0	0	0
013	RETIREMENT	17,615	0	0	0	0	0	0
014	SOCIAL SECURITY	21,815	0	0	0	0	0	0
015	HEALTH SERVICE	34,487	0	0	0	0	0	0
016	DENTAL COVERAGE	6,058	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	284	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	822	0	0	0	0	0	0
020	OVERHEAD	288,363	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,318	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	20,051	0	0	(52)	0	0	0
047	FUELS AND LUBRICANTS	4	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(682,293)	0	0	0	0	0	0
Project	: IBRF04 Subtotals	(1)	0	0	(52)	0	0	0
Project	**: IBRF05 0717R-REAL ESTATE/M&R**							
001	PERMANENT SALARIES-MISC	5,037	0	0	0	0	0	0
009	PREMIUM PAY	61	0	0	0	0	0	0
013	RETIREMENT	292	0	0	0	0	0	0
014	SOCIAL SECURITY	385	0	0	0	0	0	0
015	HEALTH SERVICE	411	0	0	0	0	0	0
016	DENTAL COVERAGE	79	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	5,145	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,494	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	116	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	10	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(13,042)	0	0	0	0	0	0
Project	: IBRF05 Subtotals	0	0	0	0	0	0	0
Project	**: IBRF06 0718R-ADULT RPLBATION/M&R**							
001	PERMANENT SALARIES-MISC	190	0	0	0	0	0	0
013	RETIREMENT	14	0	0	0	0	0	0
014	SOCIAL SECURITY	15	0	0	0	0	0	0
015	HEALTH SERVICE	12	0	0	0	0	0	0
016	DENTAL COVERAGE	3	0	0	0	0	0	0
020	OVERHEAD	191	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	809	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,233)	0	0	0	0	0	0
Project	: IBRF06 Subtotals	1	0	0	0	0	0	0
Project	**: IBRF07 0719R-ANIMAL CARE/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	1,339	0	0	0	0	0	0
005	TEMP SALARIES-MISC	9,796	0	0	0	0	0	0
009	PREMIUM PAY	226	0	0	0	0	0	0
013	RETIREMENT	351	0	0	0	0	0	0
014	SOCIAL SECURITY	866	0	0	0	0	0	0
015	HEALTH SERVICE	183	0	0	0	0	0	0
016	DENTAL COVERAGE	30	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002 2003 Actuals	2003 2004 Original Budget	2003 2004 Revised Budget	2003 2004 Actuals	2004 2005 Base Budget	2004 2005 Mayor's Proposed	2004 2005 Mayor's vs. Revised
020	OVERHEAD	11,311	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,421	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(25,539)	0	0	0	0	0	0
Project	: IBRF07 Subtotals	(1)	0	0	0	0	0	0
Project	: IBRF09 0721R-HUMAN SERVICES/CUSTODIAL							
001	PERMANENT SALARIES-MISC	134,045	0	0	0	0	0	0
005	TEMP SALARIES-MISC	308,619	0	0	52	0	0	0
009	PREMIUM PAY	24,607	0	0	4	0	0	0
013	RETIREMENT	11,485	0	0	0	0	0	0
014	SOCIAL SECURITY	35,595	0	0	4	0	0	0
015	HEALTH SERVICE	16,802	0	0	0	0	0	0
016	DENTAL COVERAGE	3,789	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	466	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	476	0	0	0	0	0	0
020	OVERHEAD	465,669	0	0	55	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,917	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	50,055	0	0	(92)	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	928	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,055,444)	0	0	(115)	0	0	0
Project	: IBRF09 Subtotals	(1)	0	0	(92)	0	0	0
Project	: IBRF12 0724R-OFFICE OF EMERG.SER./M&R							
001	PERMANENT SALARIES-MISC	1,431	0	0	0	0	0	0
009	PREMIUM PAY	54	0	0	0	0	0	0
011	OVERTIME	519	0	0	0	0	0	0
013	RETIREMENT	163	0	0	0	0	0	0
014	SOCIAL SECURITY	92	0	0	0	0	0	0
015	HEALTH SERVICE	202	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	41	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	1,963	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,126	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	58	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,658)	0	0	0	0	0	0
Project	: IBRF12 Subtotals	0	0	0	0	0	0	0
Project	**: IBRF13 0725R-POLICE DEPT/850 BRYANT M&R**							
001	PERMANENT SALARIES-MISC	4,521	0	0	0	0	0	0
009	PREMIUM PAY	32	0	0	0	0	0	0
011	OVERTIME	3,304	0	0	0	0	0	0
013	RETIREMENT	849	0	0	0	0	0	0
014	SOCIAL SECURITY	463	0	0	0	0	0	0
015	HEALTH SERVICE	547	0	0	0	0	0	0
016	DENTAL COVERAGE	103	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	10	0	0	0	0	0	0
020	OVERHEAD	7,705	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	35,652	0	0	1,818	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,151	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(55,344)	0	0	(1,818)	0	0	0
Project	: IBRF13 Subtotals	(1)	0	0	0	0	0	0
Project	**: IBRF14 0726R-PARKING & TRAFFIC/CEMENT WORK**							
001	PERMANENT SALARIES-MISC	2,238	0	0	0	0	0	0
009	PREMIUM PAY	58	0	0	0	0	0	0
013	RETIREMENT	108	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	174	0	0	0	0	0	0
015	HEALTH SERVICE	262	0	0	0	0	0	0
016	DENTAL COVERAGE	47	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	2,285	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	257	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,432)	0	0	0	0	0	0
Project	: IBRF14 Subtotals	0	0	0	0	0	0	0
Project	**: IBRF15 0727R-PARKING & TRAFFIC/M&R**							
001	PERMANENT SALARIES-MISC	7,462	0	0	0	0	0	0
009	PREMIUM PAY	165	0	0	0	0	0	0
011	OVERTIME	197	0	0	0	0	0	0
013	RETIREMENT	496	0	0	0	0	0	0
014	SOCIAL SECURITY	592	0	0	0	0	0	0
015	HEALTH SERVICE	772	0	0	0	0	0	0
016	DENTAL COVERAGE	140	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0
020	OVERHEAD	7,801	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,072	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(23,724)	0	0	0	0	0	0
Project	: IBRF15 Subtotals	(1)	0	0	0	0	0	0
Project	**: IBRF16 0728R-SHERIFF/SCAVENGER SERVICES**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	152,430	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	125	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(152,554)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRF16	Subtotals	1	0	0	0	0	0	0
Project : IBRF17	**0729R-DTIS/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	13,690	0	0	502	0	0	0
005	TEMP SALARIES-MISC	1,933	0	0	2,072	0	0	0
009	PREMIUM PAY	276	0	0	40	0	0	0
011	OVERTIME	1,247	0	0	0	0	0	0
013	RETIREMENT	765	0	0	0	0	0	0
014	SOCIAL SECURITY	1,296	0	0	199	0	0	0
015	HEALTH SERVICE	1,326	0	0	82	0	0	0
016	DENTAL COVERAGE	224	0	0	12	0	0	0
017	UNEMPLOYMENT INSURANCE	15	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	32	0	0	0	0	0	0
020	OVERHEAD	17,231	0	0	2,556	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,620	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,616	0	0	1,133	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(46,278)	0	0	(6,595)	0	0	0
Project : IBRF17	Subtotals	(7)	0	0	1	0	0	0
Project : IBRF18	**0730R-WATER DEPT/PIER 33 CUSTODIAL**							
001	PERMANENT SALARIES-MISC	73	0	0	0	0	0	0
005	TEMP SALARIES-MISC	1,657	0	0	0	0	0	0
013	RETIREMENT	5	0	0	0	0	0	0
014	SOCIAL SECURITY	132	0	0	0	0	0	0
015	HEALTH SERVICE	6	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
020	OVERHEAD	1,722	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	480	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	317	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(4,397)	0	0	0	0	0	0
Project	: IBRF18 Subtotals	(1)	0	0	0	0	0	0
Project	**: IBRF19 0731R-FIRE DEPT/M&R**							
001	PERMANENT SALARIES-MISC	26,748	0	0	0	0	0	0
009	PREMIUM PAY	423	0	0	0	0	0	0
011	OVERTIME	1,410	0	0	0	0	0	0
013	RETIREMENT	1,354	0	0	0	0	0	0
014	SOCIAL SECURITY	2,162	0	0	0	0	0	0
015	HEALTH SERVICE	2,148	0	0	0	0	0	0
016	DENTAL COVERAGE	416	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	25	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	29	0	0	0	0	0	0
020	OVERHEAD	28,633	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	7,715	0	0	(1)	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(71,066)	0	0	0	0	0	0
Project	: IBRF19 Subtotals	(3)	0	0	(1)	0	0	0
Project	**: IBRF21 0733R-TRIAL COURTS/MCALLISTER CUSTODIAL**							
001	PERMANENT SALARIES-MISC	468,263	0	0	0	0	0	0
005	TEMP SALARIES-MISC	52,202	0	0	0	0	0	0
009	PREMIUM PAY	36,985	0	0	0	0	0	0
013	RETIREMENT	35,932	0	0	0	0	0	0
014	SOCIAL SECURITY	42,295	0	0	0	0	0	0
015	HEALTH SERVICE	56,288	0	0	0	0	0	0
016	DENTAL COVERAGE	11,949	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	553	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1,657	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	555,628	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	475	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	37,899	0	0	2,006	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	280	0	0	0	0	0	0
045	SAFETY	677	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,301,083)	0	0	(528)	0	0	0
Project	: IBRF21 Subtotals	0	0	0	1,478	0	0	0
Project	**: IBRF22 0734R-TRIAL COURTS/MCALLISTER ENGINEETS**							
001	PERMANENT SALARIES-MISC	204,343	0	0	0	0	0	0
009	PREMIUM PAY	30	0	0	0	0	0	0
011	OVERTIME	8,112	0	0	0	0	0	0
013	RETIREMENT	13,669	0	0	0	0	0	0
014	SOCIAL SECURITY	17,070	0	0	0	0	0	0
015	HEALTH SERVICE	20,039	0	0	0	0	0	0
016	DENTAL COVERAGE	3,785	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	217	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	32	0	0	0	0	0	0
020	OVERHEAD	221,398	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	110,943	0	0	12,675	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	1,102	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	53,494	0	0	11,133	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	30,759	0	0	1,448	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	755	0	0	0	0	0	0
045	SAFETY	5,352	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	519	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	453	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(690,970)	0	0	(26,358)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRF22	Subtotals	0	0	0	0	0	0	0
Project : IBRF23	**0735R-TRIAL COURTS/MCALLISTER/M&R**							
001	PERMANENT SALARIES-MISC	112,723	0	0	0	0	0	0
005	TEMP SALARIES-MISC	289	0	0	0	0	0	0
009	PREMIUM PAY	2,129	0	0	0	0	0	0
011	OVERTIME	1,350	0	0	0	0	0	0
013	RETIREMENT	6,036	0	0	0	0	0	0
014	SOCIAL SECURITY	2,076	0	0	0	0	0	0
015	HEALTH SERVICE	8,272	0	0	0	0	0	0
016	DENTAL COVERAGE	1,843	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	115	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	216	0	0	0	0	0	0
020	OVERHEAD	125,129	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	46,842	0	0	403	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(307,025)	0	0	(403)	0	0	0
Project : IBRF23	Subtotals	(5)	0	0	0	0	0	0
Project : IBRF24	**0736R-BCM/ENGINEERS**							
001	PERMANENT SALARIES-MISC	2,268	0	0	0	0	0	0
005	TEMP SALARIES-MISC	173	0	0	0	0	0	0
009	PREMIUM PAY	7	0	0	0	0	0	0
011	OVERTIME	86	0	0	0	0	0	0
013	RETIREMENT	176	0	0	0	0	0	0
014	SOCIAL SECURITY	194	0	0	0	0	0	0
015	HEALTH SERVICE	236	0	0	0	0	0	0
016	DENTAL COVERAGE	43	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	2,523	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	300	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,449	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	92	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(8,548)	0	0	0	0	0	0
Project	: IBRF24 Subtotals	0	0	0	0	0	0	0
Project	**: IBRF25 0737R-BCM/1680 MISSION CUSTODIAL**							
001	PERMANENT SALARIES-MISC	29,452	0	0	0	0	0	0
005	TEMP SALARIES-MISC	29,727	0	0	0	0	0	0
009	PREMIUM PAY	290	0	0	0	0	0	0
013	RETIREMENT	2,139	0	0	0	0	0	0
014	SOCIAL SECURITY	4,209	0	0	0	0	0	0
015	HEALTH SERVICE	4,210	0	0	0	0	0	0
016	DENTAL COVERAGE	745	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	58	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	102	0	0	0	0	0	0
020	OVERHEAD	59,337	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,193	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(133,462)	0	0	0	0	0	0
Project	: IBRF25 Subtotals	0	0	0	0	0	0	0
Project	**: IBRF26 0738R-BCM/TESTING LAB-CUSTODIAL**							
005	TEMP SALARIES-MISC	9,805	0	0	0	0	0	0
013	RETIREMENT	3	0	0	0	0	0	0
014	SOCIAL SECURITY	750	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
020	OVERHEAD	9,784	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	421	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,340	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(22,113)	0	0	0	0	0	0
Project	: IBRF26 Subtotals	0	0	0	0	0	0	0
Project	**: IBRF27 0739R-911 CENTER/ENGINEERS**							
001	PERMANENT SALARIES-MISC	80,334	0	0	0	0	0	0
005	TEMP SALARIES-MISC	1,519	0	0	0	0	0	0
009	PREMIUM PAY	469	0	0	0	0	0	0
011	OVERTIME	761	0	0	0	0	0	0
013	RETIREMENT	6,064	0	0	0	0	0	0
014	SOCIAL SECURITY	6,542	0	0	0	0	0	0
015	HEALTH SERVICE	7,676	0	0	0	0	0	0
016	DENTAL COVERAGE	1,495	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	86	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	42	0	0	0	0	0	0
020	OVERHEAD	85,754	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	56,032	0	0	2,182	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	24,062	0	0	4,304	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	14,842	0	0	1,098	0	0	0
045	SAFETY	2,073	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	607	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(288,356)	0	0	(7,584)	0	0	0
Project	: IBRF27 Subtotals	2	0	0	0	0	0	0
Project	**: IBRF28 0740R-PUBLIC LIBRARY/M&R**							
001	PERMANENT SALARIES-MISC	94,289	0	0	0	0	0	0
005	TEMP SALARIES-MISC	536	0	0	0	0	0	0
009	PREMIUM PAY	1,876	0	0	0	0	0	0
011	OVERTIME	967	0	0	0	0	0	0
013	RETIREMENT	4,841	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	7,576	0	0	0	0	0	0
015	HEALTH SERVICE	7,551	0	0	0	0	0	0
016	DENTAL COVERAGE	1,502	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	92	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	172	0	0	0	0	0	0
020	OVERHEAD	97,045	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,582	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	233	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	34,608	0	0	(3)	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	66	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(253,934)	0	0	0	0	0	0
Project	: IBRF28 Subtotals	2	0	0	(3)	0	0	0
Project	**: IBRF29 0741R-PUBLIC LIBRARY/ELEVATORS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	32,230	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(32,230)	0	0	0	0	0	0
Project	: IBRF29 Subtotals	0	0	0	0	0	0	0
Project	**: IBRF30 0742R-POLICE DEPT/ENGINEERS**							
001	PERMANENT SALARIES-MISC	147,595	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
011	OVERTIME	2,528	0	0	0	0	0	0
013	RETIREMENT	11,287	0	0	0	0	0	0
014	SOCIAL SECURITY	11,695	0	0	0	0	0	0
015	HEALTH SERVICE	15,451	0	0	0	0	0	0
016	DENTAL COVERAGE	2,693	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	155	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	18	0	0	0	0	0	0
020	OVERHEAD	154,628	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	26,310	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,714	0	0	(17)	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	21,295	0	0	112	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(400,376)	0	0	(95)	0	0	0
Project	: IBRF30 Subtotals	3	0	0	0	0	0	0
Project	**: IBRF31 0743R-POLICE DEPT/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	339,703	0	0	0	0	0	0
005	TEMP SALARIES-MISC	239,190	0	0	0	0	0	0
009	PREMIUM PAY	3,547	0	0	0	0	0	0
011	OVERTIME	129	0	0	0	0	0	0
013	RETIREMENT	25,248	0	0	0	0	0	0
014	SOCIAL SECURITY	44,035	0	0	0	0	0	0
015	HEALTH SERVICE	50,877	0	0	0	0	0	0
016	DENTAL COVERAGE	9,399	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	575	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1,186	0	0	0	0	0	0
020	OVERHEAD	581,242	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,295,130)	0	0	0	0	0	0
Project	: IBRF31 Subtotals	1	0	0	0	0	0	0
Project	**: IBRF32 0744R-POLICE DEPT/M&R**							
001	PERMANENT SALARIES-MISC	189,545	0	0	0	0	0	0
005	TEMP SALARIES-MISC	1,114	0	0	0	0	0	0
009	PREMIUM PAY	3,483	0	0	0	0	0	0
011	OVERTIME	7,892	0	0	0	0	0	0
013	RETIREMENT	10,145	0	0	0	0	0	0
014	SOCIAL SECURITY	15,433	0	0	0	0	0	0
015	HEALTH SERVICE	16,753	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	3,230	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	196	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	315	0	0	0	0	0	0
020	OVERHEAD	198,217	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	25,821	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	79,485	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	2,051	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	10	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(553,707)	0	0	0	0	0	0
Project	: IBRF32 Subtotals	(17)	0	0	0	0	0	0
Project	**: IBRF33 0745R-WATER DEPT/MASON ST./CUSTODIAL**							
005	TEMP SALARIES-MISC	84,983	0	0	0	0	0	0
009	PREMIUM PAY	5,331	0	0	0	0	0	0
013	RETIREMENT	1,250	0	0	0	0	0	0
014	SOCIAL SECURITY	6,909	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	90	0	0	0	0	0	0
020	OVERHEAD	89,977	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,494	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,498	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	147	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(197,679)	0	0	0	0	0	0
Project	: IBRF33 Subtotals	0	0	0	0	0	0	0
Project	**: IBRF34 0746R-WATER DEPT/MASON ST/M&R**							
001	PERMANENT SALARIES-MISC	9,059	0	0	0	0	0	0
009	PREMIUM PAY	113	0	0	0	0	0	0
011	OVERTIME	299	0	0	0	0	0	0
013	RETIREMENT	505	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	708	0	0	0	0	0	0
015	HEALTH SERVICE	915	0	0	0	0	0	0
016	DENTAL COVERAGE	158	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	15	0	0	0	0	0	0
020	OVERHEAD	9,492	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,369	0	0	10	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(23,639)	0	0	(10)	0	0	0
Project	: IBRF34 Subtotals	3	0	0	0	0	0	0
Project	**: IBRF36 0748R-911 CENTER/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	112,354	0	0	0	0	0	0
005	TEMP SALARIES-MISC	25,324	0	0	0	0	0	0
009	PREMIUM PAY	4,283	0	0	0	0	0	0
011	OVERTIME	1,403	0	0	0	0	0	0
013	RETIREMENT	8,434	0	0	0	0	0	0
014	SOCIAL SECURITY	11,099	0	0	0	0	0	0
015	HEALTH SERVICE	10,815	0	0	0	0	0	0
016	DENTAL COVERAGE	2,872	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	142	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	392	0	0	0	0	0	0
020	OVERHEAD	142,988	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,527	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	18,662	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(341,295)	0	0	0	0	0	0
Project	: IBRF36 Subtotals	0	0	0	0	0	0	0
Project	**: IBRF37 0749R-911 CENTER/M&R**							
001	PERMANENT SALARIES-MISC	30,623	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	459	0	0	0	0	0	0
013	RETIREMENT	1,709	0	0	0	0	0	0
014	SOCIAL SECURITY	2,348	0	0	0	0	0	0
015	HEALTH SERVICE	2,826	0	0	0	0	0	0
016	DENTAL COVERAGE	537	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	28	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	32	0	0	0	0	0	0
020	OVERHEAD	30,987	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	105	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	11,501	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	237	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(81,399)	0	0	0	0	0	0
Project	: IBRF37 Subtotals	(7)	0	0	0	0	0	0
Project	**: IBRF38 0750R-WATER POLLUTION CONTROL/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	269,909	0	0	0	0	0	0
005	TEMP SALARIES-MISC	31,349	0	0	0	0	0	0
009	PREMIUM PAY	4,768	0	0	0	0	0	0
011	OVERTIME	699	0	0	0	0	0	0
013	RETIREMENT	19,947	0	0	0	0	0	0
014	SOCIAL SECURITY	23,278	0	0	0	0	0	0
015	HEALTH SERVICE	26,750	0	0	0	0	0	0
016	DENTAL COVERAGE	6,696	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	305	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	947	0	0	0	0	0	0
020	OVERHEAD	305,474	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(690,119)	0	0	0	0	0	0
Project	: IBRF38 Subtotals	3	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IBRF39 0751R-BUSINESS & ECON.TI /ENGINEER**							
001	PERMANENT SALARIES-MISC	267,210	0	0	6,488	0	0	0
005	TEMP SALARIES-MISC	2,723	0	0	1,681	0	0	0
009	PREMIUM PAY	1,189	0	0	213	0	0	0
011	OVERTIME	2,181	0	0	0	0	0	0
013	RETIREMENT	18,142	0	0	0	0	0	0
014	SOCIAL SECURITY	20,958	0	0	632	0	0	0
015	HEALTH SERVICE	22,936	0	0	799	0	0	0
016	DENTAL COVERAGE	4,693	0	0	128	0	0	0
017	UNEMPLOYMENT INSURANCE	274	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	139	0	0	3	0	0	0
020	OVERHEAD	277,798	0	0	8,201	0	0	0
023	EMPLOYEE FIELD EXPENSE	6	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	8,507	0	0	3,796	0	0	0
031	RENTS & LEASES-EQUIPMENT	1,330	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	46,811	0	0	1,853	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	4,415	0	0	284	0	0	0
045	SAFETY	3,096	0	0	890	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,533	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(683,943)	0	0	(24,968)	0	0	0
Project	: IBRF39 Subtotals	(2)	0	0	0	0	0	0
Project	**: IBRF40 0752R-BUSINESS & ECON.TI/M&R**							
001	PERMANENT SALARIES-MISC	117,856	0	0	0	0	0	0
005	TEMP SALARIES-MISC	2,638	0	0	0	0	0	0
009	PREMIUM PAY	2,366	0	0	0	0	0	0
011	OVERTIME	215	0	0	0	0	0	0
013	RETIREMENT	6,241	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	9,421	0	0	0	0	0	0
015	HEALTH SERVICE	8,906	0	0	0	0	0	0
016	DENTAL COVERAGE	1,854	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	121	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	280	0	0	0	0	0	0
020	OVERHEAD	123,061	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	2	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,096	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	65,364	0	0	(45)	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	799	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	691	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	10	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(340,906)	0	0	0	0	0	0
Project	: IBRF40 Subtotals	15	0	0	(45)	0	0	0
Project	**: IBRF41 0753R-BUSINESS & ECON.TI/SPECIAL PROJECT**							
001	PERMANENT SALARIES-MISC	37,690	0	0	122,670	0	0	0
005	TEMP SALARIES-MISC	303	0	0	229	0	0	0
009	PREMIUM PAY	786	0	0	2,791	0	0	0
011	OVERTIME	527	0	0	2,388	0	0	0
013	RETIREMENT	2,101	0	0	0	0	0	0
014	SOCIAL SECURITY	2,903	0	0	9,692	0	0	0
015	HEALTH SERVICE	2,641	0	0	10,989	0	0	0
016	DENTAL COVERAGE	546	0	0	1,874	0	0	0
017	UNEMPLOYMENT INSURANCE	39	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	43	0	0	158	0	0	0
020	OVERHEAD	39,642	0	0	130,073	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	2,249	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	1,650	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
031	RENTS & LEASES-EQUIPMENT	0	0	0	4,647	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	27,604	0	0	76,590	0	0	0
045	SAFETY	0	0	0	36	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	4,883	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(114,828)	0	0	(294,254)	0	0	0
Project	: IBRF41 Subtotals	(3)	0	0	76,665	0	0	0
Project	**: IBRF42 0754R-BSES/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	6,240	0	0	0	0	0	0
005	TEMP SALARIES-MISC	13,499	0	0	0	0	0	0
009	PREMIUM PAY	328	0	0	0	0	0	0
013	RETIREMENT	484	0	0	0	0	0	0
014	SOCIAL SECURITY	1,515	0	0	0	0	0	0
015	HEALTH SERVICE	1,008	0	0	0	0	0	0
016	DENTAL COVERAGE	163	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	20	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	22	0	0	0	0	0	0
020	OVERHEAD	19,966	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(43,246)	0	0	0	0	0	0
Project	: IBRF42 Subtotals	(1)	0	0	0	0	0	0
Project	**: IBRF43 0755R-BSES/SECURITY**							
001	PERMANENT SALARIES-MISC	19,131	0	0	0	0	0	0
005	TEMP SALARIES-MISC	16,266	0	0	0	0	0	0
009	PREMIUM PAY	1,523	0	0	0	0	0	0
011	OVERTIME	3,002	0	0	0	0	0	0
013	RETIREMENT	1,727	0	0	0	0	0	0
014	SOCIAL SECURITY	3,014	0	0	0	0	0	0
015	HEALTH SERVICE	3,171	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	612	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	40	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	66	0	0	0	0	0	0
020	OVERHEAD	37,628	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(72,173)	0	0	0	0	0	0
Project	: IBRF43 Subtotals	14,007	0	0	0	0	0	0
Project	**: IBRF44 0756R-BSSR/SECURITY**							
001	PERMANENT SALARIES-MISC	28,939	0	0	0	0	0	0
005	TEMP SALARIES-MISC	24,066	0	0	0	0	0	0
009	PREMIUM PAY	2,884	0	0	0	0	0	0
011	OVERTIME	1,995	0	0	0	0	0	0
013	RETIREMENT	2,833	0	0	0	0	0	0
014	SOCIAL SECURITY	4,379	0	0	0	0	0	0
015	HEALTH SERVICE	3,946	0	0	0	0	0	0
016	DENTAL COVERAGE	676	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	57	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	100	0	0	0	0	0	0
020	OVERHEAD	56,663	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(126,540)	0	0	0	0	0	0
Project	: IBRF44 Subtotals	(2)	0	0	0	0	0	0
Project	**: IBRF45 0757R-BSSR/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	5,547	0	0	0	0	0	0
005	TEMP SALARIES-MISC	5,179	0	0	0	0	0	0
009	PREMIUM PAY	110	0	0	0	0	0	0
013	RETIREMENT	375	0	0	0	0	0	0
014	SOCIAL SECURITY	809	0	0	0	0	0	0
015	HEALTH SERVICE	903	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	143	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	20	0	0	0	0	0	0
020	OVERHEAD	10,817	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(23,913)	0	0	0	0	0	0
Project	: IBRF45 Subtotals	1	0	0	0	0	0	0
Project	**: IBRF49 0761R-YGC/M&R**							
001	PERMANENT SALARIES-MISC	96,876	0	0	0	0	0	0
005	TEMP SALARIES-MISC	71	0	0	0	0	0	0
009	PREMIUM PAY	2,009	0	0	0	0	0	0
011	OVERTIME	1,795	0	0	0	0	0	0
013	RETIREMENT	5,219	0	0	0	0	0	0
014	SOCIAL SECURITY	7,580	0	0	0	0	0	0
015	HEALTH SERVICE	8,793	0	0	0	0	0	0
016	DENTAL COVERAGE	1,677	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	98	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	185	0	0	0	0	0	0
020	OVERHEAD	99,661	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,450	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	31,139	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	488	0	0	0	0	0	0
045	SAFETY	174	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(255,396)	0	0	0	0	0	0
Project	: IBRF49 Subtotals	1,819	0	0	0	0	0	0
Project	**: IBRF50 0762R-PARKING & TRAFFIC/M&R**							
001	PERMANENT SALARIES-MISC	11,566	0	0	0	0	0	0
005	TEMP SALARIES-MISC	1,196	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	993	0	0	0	0	0	0
011	OVERTIME	55	0	0	0	0	0	0
013	RETIREMENT	2,230	0	0	0	0	0	0
014	SOCIAL SECURITY	85	0	0	0	0	0	0
015	HEALTH SERVICE	4,150	0	0	0	0	0	0
016	DENTAL COVERAGE	812	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	46	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	76	0	0	0	0	0	0
020	OVERHEAD	33,996	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	18,476	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(73,671)	0	0	0	0	0	0
Project	: IBRF50 Subtotals	10	0	0	0	0	0	0
Project	**: IBRF51 0763R-BOE/1680 MISSION CUSTODIAL**							
001	PERMANENT SALARIES-MISC	20,245	0	0	0	0	0	0
005	TEMP SALARIES-MISC	8,269	0	0	0	0	0	0
009	PREMIUM PAY	372	0	0	0	0	0	0
013	RETIREMENT	1,450	0	0	0	0	0	0
014	SOCIAL SECURITY	2,212	0	0	0	0	0	0
015	HEALTH SERVICE	2,780	0	0	0	0	0	0
016	DENTAL COVERAGE	517	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	29	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	70	0	0	0	0	0	0
020	OVERHEAD	28,719	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,369	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	7,963	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(73,995)	0	0	0	0	0	0
Project	: IBRF51 Subtotals	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IBRF52 0764R-PUC/TI CUSTODIAL**							
005	TEMP SALARIES-MISC	6,940	0	0	0	0	0	0
013	RETIREMENT	5	0	0	0	0	0	0
014	SOCIAL SECURITY	531	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
020	OVERHEAD	6,919	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	933	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(15,334)	0	0	0	0	0	0
Project	: IBRF52 Subtotals	1	0	0	0	0	0	0
Project	**: IBRF56 0768R-PUC/ST.LIGHT CREW CUSTODIAL**							
005	TEMP SALARIES-MISC	3,522	0	0	0	0	0	0
014	SOCIAL SECURITY	269	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
020	OVERHEAD	3,510	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	500	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(7,803)	0	0	0	0	0	0
Project	: IBRF56 Subtotals	2	0	0	0	0	0	0
Project	**: IBRF57 0769R-SENIOR ESCORT/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	335	0	0	0	0	0	0
005	TEMP SALARIES-MISC	5,248	0	0	0	0	0	0
009	PREMIUM PAY	35	0	0	0	0	0	0
013	RETIREMENT	58	0	0	0	0	0	0
014	SOCIAL SECURITY	429	0	0	0	0	0	0
015	HEALTH SERVICE	52	0	0	0	0	0	0
016	DENTAL COVERAGE	8	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	5,596	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	907	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(12,674)	0	0	0	0	0	0
Project	: IBRF57 Subtotals	1	0	0	0	0	0	0
Project	**: IBRF58 0770R-PURCHASING/CUSTODIAL**							
005	TEMP SALARIES-MISC	16,883	0	0	0	0	0	0
014	SOCIAL SECURITY	1,292	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	17	0	0	0	0	0	0
020	OVERHEAD	16,818	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(35,008)	0	0	0	0	0	0
Project	: IBRF58 Subtotals	2	0	0	0	0	0	0
Project	**: IBRF62 0774R-SHERIFF-M&R**							
001	PERMANENT SALARIES-MISC	24,335	0	0	0	0	0	0
009	PREMIUM PAY	475	0	0	0	0	0	0
011	OVERTIME	12,393	0	0	0	0	0	0
013	RETIREMENT	1,851	0	0	0	0	0	0
014	SOCIAL SECURITY	2,788	0	0	0	0	0	0
015	HEALTH SERVICE	3,008	0	0	0	0	0	0
016	DENTAL COVERAGE	547	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	37	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	48	0	0	0	0	0	0
020	OVERHEAD	36,991	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,772	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	446	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	50	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(84,745)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRF62	Subtotals	(4)	0	0	0	0	0	0
Project : IBRF63	**0775R-URBAN FORESTRY/M&R**							
001	PERMANENT SALARIES-MISC	22,258	0	0	0	0	0	0
009	PREMIUM PAY	193	0	0	0	0	0	0
011	OVERTIME	1,131	0	0	0	0	0	0
013	RETIREMENT	1,150	0	0	0	0	0	0
014	SOCIAL SECURITY	1,796	0	0	0	0	0	0
015	HEALTH SERVICE	1,733	0	0	0	0	0	0
016	DENTAL COVERAGE	355	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	26	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	22	0	0	0	0	0	0
020	OVERHEAD	23,303	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,990	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(56,953)	0	0	0	0	0	0
Project : IBRF63	Subtotals	4	0	0	0	0	0	0
Project : IBRF64	**0776R-BUF/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	6,003	0	0	0	0	0	0
005	TEMP SALARIES-MISC	2,952	0	0	0	0	0	0
009	PREMIUM PAY	130	0	0	0	0	0	0
013	RETIREMENT	282	0	0	0	0	0	0
014	SOCIAL SECURITY	679	0	0	0	0	0	0
015	HEALTH SERVICE	974	0	0	0	0	0	0
016	DENTAL COVERAGE	155	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	22	0	0	0	0	0	0
020	OVERHEAD	9,151	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(20,356)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRF64	Subtotals	1	0	0	0	0	0	0
Project : IBRF65	**0777R-BUF/SECURITY**							
001	PERMANENT SALARIES-MISC	4,854	0	0	0	0	0	0
005	TEMP SALARIES-MISC	2,385	0	0	0	0	0	0
009	PREMIUM PAY	428	0	0	0	0	0	0
013	RETIREMENT	401	0	0	0	0	0	0
014	SOCIAL SECURITY	578	0	0	0	0	0	0
015	HEALTH SERVICE	641	0	0	0	0	0	0
016	DENTAL COVERAGE	109	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	16	0	0	0	0	0	0
020	OVERHEAD	7,504	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(16,925)	0	0	0	0	0	0
Project : IBRF65	Subtotals	(1)	0	0	0	0	0	0
Project : IBRF76	**0788R-DTIS/FACILITY MAINTENANCE**							
001	PERMANENT SALARIES-MISC	9,269	0	0	0	0	0	0
009	PREMIUM PAY	63	0	0	0	0	0	0
011	OVERTIME	786	0	0	0	0	0	0
013	RETIREMENT	644	0	0	0	0	0	0
014	SOCIAL SECURITY	768	0	0	0	0	0	0
015	HEALTH SERVICE	886	0	0	0	0	0	0
016	DENTAL COVERAGE	170	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
020	OVERHEAD	10,208	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	6,791	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	8,557	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	6,336	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	2,143	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(46,634)	0	0	0	0	0	0
Project	: IBRF76 Subtotals	2	0	0	0	0	0	0
Project	**: IBRF77 0789R-DTIS/HALL OF JUSTICE A/C CIRCUIT**							
001	PERMANENT SALARIES-MISC	12,940	0	0	0	0	0	0
009	PREMIUM PAY	283	0	0	0	0	0	0
013	RETIREMENT	619	0	0	0	0	0	0
014	SOCIAL SECURITY	1,010	0	0	0	0	0	0
015	HEALTH SERVICE	1,114	0	0	0	0	0	0
016	DENTAL COVERAGE	206	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	14	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	13,279	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,585	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	24,228	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,711	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(59,991)	0	0	0	0	0	0
Project	: IBRF77 Subtotals	3	0	0	0	0	0	0
Project	**: IBRF78 0791R-ADMIN.SERV./GENERATOR SYSTEM**							
001	PERMANENT SALARIES-MISC	71,435	0	0	978	0	0	0
009	PREMIUM PAY	872	0	0	10	0	0	0
011	OVERTIME	3,389	0	0	419	0	0	0
013	RETIREMENT	3,536	0	0	0	0	0	0
014	SOCIAL SECURITY	5,938	0	0	107	0	0	0
015	HEALTH SERVICE	4,314	0	0	80	0	0	0
016	DENTAL COVERAGE	1,158	0	0	15	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	75	0	0	0	0	0	0
020	OVERHEAD	75,118	0	0	1,376	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	49,303	0	0	7,162	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,575	0	0	620	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	134	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(216,712)	0	0	(10,900)	0	0	0
Project	: IBRF78 Subtotals	1	0	0	1	0	0	0
Project	**: IBRF79 0793R-JUVENILE PROBATION/M&R LCR**							
001	PERMANENT SALARIES-MISC	21,004	0	0	0	0	0	0
005	TEMP SALARIES-MISC	35	0	0	0	0	0	0
009	PREMIUM PAY	310	0	0	0	0	0	0
011	OVERTIME	215	0	0	0	0	0	0
013	RETIREMENT	1,050	0	0	0	0	0	0
014	SOCIAL SECURITY	1,628	0	0	0	0	0	0
015	HEALTH SERVICE	1,707	0	0	0	0	0	0
016	DENTAL COVERAGE	325	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	20	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0
020	OVERHEAD	21,483	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	390	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	15,853	0	0	(4)	0	0	0
052	TAXES, LICENSES & PERMITS	200	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(64,237)	0	0	0	0	0	0
Project	: IBRF79 Subtotals	4	0	0	(4)	0	0	0
Project	**: IBRF80 0794R-JUVENILE PROBATION/M&R HVR**							
001	PERMANENT SALARIES-MISC	255	0	0	0	0	0	0
011	OVERTIME	844	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	106	0	0	0	0	0	0
014	SOCIAL SECURITY	(26)	0	0	0	0	0	0
015	HEALTH SERVICE	146	0	0	0	0	0	0
016	DENTAL COVERAGE	28	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	10	0	0	0	0	0	0
020	OVERHEAD	1,107	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,074)	0	0	0	0	0	0
Project	: IBRF80 Subtotals	(2,602)	0	0	0	0	0	0
Project	**: IBRF96 0822R-ARTS COMMISSION/ELEVATORS**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	17,812	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(15,671)	0	0	0
Project	: IBRF96 Subtotals	0	0	0	2,141	0	0	0
Project	**: IBRF97 0823R-MUNI/GEARY & STOCKTON CONCRETE**							
001	PERMANENT SALARIES-MISC	2,721	0	0	0	0	0	0
005	TEMP SALARIES-MISC	151	0	0	0	0	0	0
009	PREMIUM PAY	55	0	0	0	0	0	0
011	OVERTIME	487	0	0	0	0	0	0
013	RETIREMENT	192	0	0	0	0	0	0
014	SOCIAL SECURITY	196	0	0	0	0	0	0
015	HEALTH SERVICE	274	0	0	0	0	0	0
016	DENTAL COVERAGE	65	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
020	OVERHEAD	3,835	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	538	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(8,989)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRF97	Subtotals	(465)	0	0	0	0	0	0
Project : IBRF98	**0826R-SFFD/ELEVATOR REPAIR**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	1,500	0	0	0
Project : IBRF98	Subtotals	0	0	0	1,500	0	0	0
Project : IBRF99	**0827R-HUMAN RESOURCES/LOCK WORK**							
001	PERMANENT SALARIES-MISC	127	0	0	0	0	0	0
013	RETIREMENT	9	0	0	0	0	0	0
014	SOCIAL SECURITY	9	0	0	0	0	0	0
015	HEALTH SERVICE	12	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
020	OVERHEAD	129	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	405	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(694)	0	0	0	0	0	0
Project : IBRF99	Subtotals	(1)	0	0	0	0	0	0
Project : IBRFFA	**0828R-RENT BOARD/INSTALL CONFERENCE ROOM**							
001	PERMANENT SALARIES-MISC	10,278	0	0	1,292	0	0	0
009	PREMIUM PAY	176	0	0	10	0	0	0
011	OVERTIME	220	0	0	0	0	0	0
013	RETIREMENT	601	0	0	0	0	0	0
014	SOCIAL SECURITY	807	0	0	103	0	0	0
015	HEALTH SERVICE	711	0	0	83	0	0	0
016	DENTAL COVERAGE	141	0	0	19	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	17	0	0	0	0	0	0
020	OVERHEAD	10,766	0	0	1,274	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,924	0	0	187	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	239	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(27,890)	0	0	(2,968)	0	0	0
Project	: IBRFFA Subtotals	1	0	0	0	0	0	0
Project	**: IBRFFD 0831R-DTIS/REPLACE LOCKS**							
001	PERMANENT SALARIES-MISC	255	0	0	1,948	0	0	0
009	PREMIUM PAY	0	0	0	20	0	0	0
013	RETIREMENT	19	0	0	0	0	0	0
014	SOCIAL SECURITY	17	0	0	171	0	0	0
015	HEALTH SERVICE	29	0	0	264	0	0	0
016	DENTAL COVERAGE	4	0	0	38	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	8	0	0	0
020	OVERHEAD	257	0	0	2,322	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,139	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(9,722)	0	0	(4,774)	0	0	0
Project	: IBRFFD Subtotals	(1)	0	0	(3)	0	0	0
Project	**: IBRFFL 0840R-REAL ESTATE/M&R FOR 0717R**							
001	PERMANENT SALARIES-MISC	6,139	0	0	0	0	0	0
005	TEMP SALARIES-MISC	244	0	0	0	0	0	0
009	PREMIUM PAY	64	0	0	0	0	0	0
011	OVERTIME	1,117	0	0	0	0	0	0
013	RETIREMENT	365	0	0	0	0	0	0
014	SOCIAL SECURITY	672	0	0	0	0	0	0
015	HEALTH SERVICE	596	0	0	0	0	0	0
016	DENTAL COVERAGE	110	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	19	0	0	0	0	0	0
020	OVERHEAD	7,518	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	2,984	0	0	(6)	0	0	0
052	TAXES, LICENSES & PERMITS	110	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(19,946)	0	0	0	0	0	0
Project	: IBRFFL Subtotals	(2)	0	0	(6)	0	0	0
Project	**: IBRFFM 0843R-ART COMMISSION/762 FULTON PAINTING**							
001	PERMANENT SALARIES-MISC	6,547	0	0	0	0	0	0
009	PREMIUM PAY	198	0	0	0	0	0	0
013	RETIREMENT	320	0	0	0	0	0	0
014	SOCIAL SECURITY	513	0	0	0	0	0	0
015	HEALTH SERVICE	387	0	0	0	0	0	0
016	DENTAL COVERAGE	108	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	23	0	0	0	0	0	0
020	OVERHEAD	6,802	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	232	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(15,000)	0	0	0	0	0	0
Project	: IBRFFM Subtotals	137	0	0	0	0	0	0
Project	**: IBRG01 0844R-REAL ESTATE/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	150,455	0	0	0
005	TEMP SALARIES-MISC	0	0	0	70,992	0	0	0
009	PREMIUM PAY	0	0	0	4,784	0	0	0
011	OVERTIME	0	0	0	175	0	0	0
014	SOCIAL SECURITY	0	0	0	17,100	0	0	0
015	HEALTH SERVICE	0	0	0	24,246	0	0	0
016	DENTAL COVERAGE	0	0	0	3,747	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	519	0	0	0
020	OVERHEAD	0	0	0	224,415	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	139	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	65	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	25,205	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	19	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(461,439)	0	0	0
Project	: IBRG01 Subtotals	0	0	0	60,422	0	0	0
Project	**: IBRG02 0845R-FIRE DEPT/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	45,993	0	0	0
005	TEMP SALARIES-MISC	0	0	0	5,351	0	0	0
009	PREMIUM PAY	0	0	0	3,654	0	0	0
014	SOCIAL SECURITY	0	0	0	4,194	0	0	0
015	HEALTH SERVICE	0	0	0	7,170	0	0	0
016	DENTAL COVERAGE	0	0	0	1,157	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	152	0	0	0
020	OVERHEAD	0	0	0	54,562	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(108,587)	0	0	0
Project	: IBRG02 Subtotals	0	0	0	13,646	0	0	0
Project	**: IBRG03 0846R-ANIMAL CARE/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	251	0	0	0
005	TEMP SALARIES-MISC	0	0	0	7,630	0	0	0
009	PREMIUM PAY	0	0	0	87	0	0	0
014	SOCIAL SECURITY	0	0	0	608	0	0	0
015	HEALTH SERVICE	0	0	0	44	0	0	0
016	DENTAL COVERAGE	0	0	0	6	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	7,882	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	485	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	289	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(15,831)	0	0	0
Project	: IBRG03 Subtotals	0	0	0	1,452	0	0	0
Project	**: IBRG04 0847R-HUMAN SERVICES/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	88,513	0	0	0
005	TEMP SALARIES-MISC	0	0	0	241,165	0	0	0
009	PREMIUM PAY	0	0	0	17,564	0	0	0
014	SOCIAL SECURITY	0	0	0	26,494	0	0	0
015	HEALTH SERVICE	0	0	0	11,809	0	0	0
016	DENTAL COVERAGE	0	0	0	2,219	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	349	0	0	0
020	OVERHEAD	0	0	0	344,086	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	2,917	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	43,978	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(687,673)	0	0	0
Project	: IBRG04 Subtotals	0	0	0	91,421	0	0	0
Project	**: IBRG05 0848R-PIER 33/ CUSTODIAL**							
005	TEMP SALARIES-MISC	0	0	0	1,450	0	0	0
014	SOCIAL SECURITY	0	0	0	111	0	0	0
020	OVERHEAD	0	0	0	1,436	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	199	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,905)	0	0	0
Project	: IBRG05 Subtotals	0	0	0	291	0	0	0
Project	**: IBRG06 0849R-TRIAL COURTS/MCALLISTER CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	355,192	0	0	0
005	TEMP SALARIES-MISC	0	0	0	36,717	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	0	0	0	22,648	0	0	0
011	OVERTIME	0	0	0	778	0	0	0
014	SOCIAL SECURITY	0	0	0	31,488	0	0	0
015	HEALTH SERVICE	0	0	0	46,792	0	0	0
016	DENTAL COVERAGE	0	0	0	8,835	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1,173	0	0	0
020	OVERHEAD	0	0	0	411,560	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	5,300	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	31,706	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	1,256	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(846,389)	0	0	0
Project	: IBRG06 Subtotals	0	0	0	107,056	0	0	0
Project	**: IBRG07 0850R-BCM/1680 MISSION CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	13,157	0	0	0
005	TEMP SALARIES-MISC	0	0	0	24,496	0	0	0
009	PREMIUM PAY	0	0	0	152	0	0	0
014	SOCIAL SECURITY	0	0	0	2,380	0	0	0
015	HEALTH SERVICE	0	0	0	1,897	0	0	0
016	DENTAL COVERAGE	0	0	0	310	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	47	0	0	0
020	OVERHEAD	0	0	0	37,453	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	4,879	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(75,917)	0	0	0
Project	: IBRG07 Subtotals	0	0	0	8,854	0	0	0
Project	**: IBRG08 0851R-BCM/TESTING LAB KEARNY CUSTODIAL**							
005	TEMP SALARIES-MISC	0	0	0	6,767	0	0	0
014	SOCIAL SECURITY	0	0	0	518	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	6,709	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	211	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	590	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(13,130)	0	0	0
Project	: IBRG08 Subtotals	0	0	0	1,665	0	0	0
Project	**: IBRG09 0852R-SFPD/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	233,237	0	0	0
005	TEMP SALARIES-MISC	0	0	0	189,411	0	0	0
009	PREMIUM PAY	0	0	0	1,411	0	0	0
011	OVERTIME	0	0	0	2,209	0	0	0
014	SOCIAL SECURITY	0	0	0	32,217	0	0	0
015	HEALTH SERVICE	0	0	0	39,413	0	0	0
016	DENTAL COVERAGE	0	0	0	6,325	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	908	0	0	0
020	OVERHEAD	0	0	0	423,361	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(798,713)	0	0	0
Project	: IBRG09 Subtotals	0	0	0	129,779	0	0	0
Project	**: IBRG10 0853R-WATER DEPT/ CUSTODIAL 425 MASON**							
001	PERMANENT SALARIES-MISC	0	0	0	9,334	0	0	0
005	TEMP SALARIES-MISC	0	0	0	15,440	0	0	0
009	PREMIUM PAY	0	0	0	922	0	0	0
011	OVERTIME	0	0	0	1,451	0	0	0
014	SOCIAL SECURITY	0	0	0	2,062	0	0	0
015	HEALTH SERVICE	0	0	0	1,007	0	0	0
016	DENTAL COVERAGE	0	0	0	163	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	23	0	0	0
020	OVERHEAD	0	0	0	26,639	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	6,027	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(62,861)	0	0	0
Project	: IBRG10 Subtotals	0	0	0	207	0	0	0
Project	**: IBRG11 0854R-911 CENTER / CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	84,770	0	0	0
005	TEMP SALARIES-MISC	0	0	0	29,431	0	0	0
009	PREMIUM PAY	0	0	0	3,781	0	0	0
014	SOCIAL SECURITY	0	0	0	9,006	0	0	0
015	HEALTH SERVICE	0	0	0	9,508	0	0	0
016	DENTAL COVERAGE	0	0	0	2,134	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	285	0	0	0
020	OVERHEAD	0	0	0	117,022	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	1,264	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	17,722	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(243,799)	0	0	0
Project	: IBRG11 Subtotals	0	0	0	31,124	0	0	0
Project	**: IBRG12 0855R-WPC/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	218,672	0	0	0
005	TEMP SALARIES-MISC	0	0	0	24,858	0	0	0
009	PREMIUM PAY	0	0	0	4,420	0	0	0
013	RETIREMENT	0	0	0	189	0	0	0
014	SOCIAL SECURITY	0	0	0	18,807	0	0	0
015	HEALTH SERVICE	0	0	0	23,310	0	0	0
016	DENTAL COVERAGE	0	0	0	5,024	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	730	0	0	0
020	OVERHEAD	0	0	0	245,865	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(483,445)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRG12	Subtotals	0	0	0	58,430	0	0	0
Project : IBRG13	**0856R-BSES/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	9,856	0	0	0
005	TEMP SALARIES-MISC	0	0	0	5,342	0	0	0
009	PREMIUM PAY	0	0	0	259	0	0	0
014	SOCIAL SECURITY	0	0	0	1,137	0	0	0
015	HEALTH SERVICE	0	0	0	1,735	0	0	0
016	DENTAL COVERAGE	0	0	0	246	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	42	0	0	0
020	OVERHEAD	0	0	0	15,390	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(28,495)	0	0	0
Project : IBRG13	Subtotals	0	0	0	5,512	0	0	0
Project : IBRG14	**0857R-BSSR/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	6,089	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,405	0	0	0
009	PREMIUM PAY	0	0	0	170	0	0	0
014	SOCIAL SECURITY	0	0	0	558	0	0	0
015	HEALTH SERVICE	0	0	0	1,072	0	0	0
016	DENTAL COVERAGE	0	0	0	152	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	20	0	0	0
020	OVERHEAD	0	0	0	7,609	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(14,859)	0	0	0
Project : IBRG14	Subtotals	0	0	0	2,216	0	0	0
Project : IBRG15	**0858R-WATER DEPT/NEWCOMB CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	5,842	0	0	0
009	PREMIUM PAY	0	0	0	74	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	443	0	0	0
015	HEALTH SERVICE	0	0	0	829	0	0	0
016	DENTAL COVERAGE	0	0	0	136	0	0	0
020	OVERHEAD	0	0	0	5,586	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(12,517)	0	0	0
Project	: IBRG15 Subtotals	0	0	0	393	0	0	0
Project	**: IBRG16 0859R-BOE/1680 MISSION CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	19,012	0	0	0
005	TEMP SALARIES-MISC	0	0	0	7,889	0	0	0
009	PREMIUM PAY	0	0	0	314	0	0	0
014	SOCIAL SECURITY	0	0	0	2,059	0	0	0
015	HEALTH SERVICE	0	0	0	2,972	0	0	0
016	DENTAL COVERAGE	0	0	0	472	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	70	0	0	0
020	OVERHEAD	0	0	0	26,991	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	1,369	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	4,147	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(54,009)	0	0	0
Project	: IBRG16 Subtotals	0	0	0	11,286	0	0	0
Project	**: IBRG17 0860R-PUC/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	1,539	0	0	0
005	TEMP SALARIES-MISC	0	0	0	7,268	0	0	0
009	PREMIUM PAY	0	0	0	32	0	0	0
014	SOCIAL SECURITY	0	0	0	630	0	0	0
015	HEALTH SERVICE	0	0	0	337	0	0	0
016	DENTAL COVERAGE	0	0	0	57	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	9	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	8,718	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	498	0	0	0
045	SAFETY	0	0	0	495	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(17,924)	0	0	0
Project	: IBRG17 Subtotals	0	0	0	1,659	0	0	0
Project	**: IBRG18 0861R-PUC/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	(498)	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,968	0	0	0
014	SOCIAL SECURITY	0	0	0	136	0	0	0
020	OVERHEAD	0	0	0	1,737	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	244	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(3,585)	0	0	0
Project	: IBRG18 Subtotals	0	0	0	2	0	0	0
Project	**: IBRG19 0862R-SR.ESCORT SERVICES/CUSTODIAL**							
005	TEMP SALARIES-MISC	0	0	0	3,970	0	0	0
014	SOCIAL SECURITY	0	0	0	304	0	0	0
020	OVERHEAD	0	0	0	3,937	0	0	0
Project	: IBRG19 Subtotals	0	0	0	8,211	0	0	0
Project	**: IBRG20 0863R-PURCHASING/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	2,613	0	0	0
005	TEMP SALARIES-MISC	0	0	0	14,363	0	0	0
009	PREMIUM PAY	0	0	0	80	0	0	0
014	SOCIAL SECURITY	0	0	0	1,304	0	0	0
015	HEALTH SERVICE	0	0	0	210	0	0	0
016	DENTAL COVERAGE	0	0	0	52	0	0	0
020	OVERHEAD	0	0	0	16,863	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	701	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(33,284)	0	0	0
Project	: IBRG20 Subtotals	0	0	0	2,902	0	0	0
Project	**: IBRG21 0864R-BUF/CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	3,836	0	0	0
005	TEMP SALARIES-MISC	0	0	0	5,248	0	0	0
009	PREMIUM PAY	0	0	0	39	0	0	0
014	SOCIAL SECURITY	0	0	0	427	0	0	0
015	HEALTH SERVICE	0	0	0	869	0	0	0
016	DENTAL COVERAGE	0	0	0	142	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	23	0	0	0
020	OVERHEAD	0	0	0	9,173	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(19,756)	0	0	0
Project	: IBRG21 Subtotals	0	0	0	1	0	0	0
Project	**: IBRG22 0865R-ART COMMISSION/ENGINEERS**							
001	PERMANENT SALARIES-MISC	0	0	0	7,919	0	0	0
009	PREMIUM PAY	0	0	0	20	0	0	0
014	SOCIAL SECURITY	0	0	0	596	0	0	0
015	HEALTH SERVICE	0	0	0	898	0	0	0
016	DENTAL COVERAGE	0	0	0	141	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0
020	OVERHEAD	0	0	0	7,803	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	1,800	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(16,936)	0	0	0
Project	: IBRG22 Subtotals	0	0	0	2,243	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRG23	**0866R-BOE/30 VAN NESS CUSSTODIAL**							
005	TEMP SALARIES-MISC	0	0	0	1,278	0	0	0
014	SOCIAL SECURITY	0	0	0	99	0	0	0
020	OVERHEAD	0	0	0	1,269	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,352)	0	0	0
Project : IBRG23	Subtotals	0	0	0	294	0	0	0
Project : IBRG24	**0867R-SE COMMUNITY / CUSTODIAL**							
001	PERMANENT SALARIES-MISC	0	0	0	27,347	0	0	0
005	TEMP SALARIES-MISC	0	0	0	5,731	0	0	0
009	PREMIUM PAY	0	0	0	176	0	0	0
014	SOCIAL SECURITY	0	0	0	2,544	0	0	0
015	HEALTH SERVICE	0	0	0	2,183	0	0	0
016	DENTAL COVERAGE	0	0	0	697	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	93	0	0	0
020	OVERHEAD	0	0	0	32,972	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,870	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	1,570	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(65,687)	0	0	0
Project : IBRG24	Subtotals	0	0	0	9,496	0	0	0
Project : IBRG25	**0868R-PUC/E P MILLS CUSTODIAL**							
005	TEMP SALARIES-MISC	0	0	0	5,696	0	0	0
014	SOCIAL SECURITY	0	0	0	436	0	0	0
020	OVERHEAD	0	0	0	5,638	0	0	0
045	SAFETY	0	0	0	743	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(11,352)	0	0	0
Project : IBRG25	Subtotals	0	0	0	1,161	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRG27	**0870R-TRIAL COURTS/ENGINEERS MCLLISTER**							
001	PERMANENT SALARIES-MISC	0	0	0	268,319	0	0	0
009	PREMIUM PAY	0	0	0	905	0	0	0
011	OVERTIME	0	0	0	8,583	0	0	0
014	SOCIAL SECURITY	0	0	0	21,549	0	0	0
015	HEALTH SERVICE	0	0	0	22,833	0	0	0
016	DENTAL COVERAGE	0	0	0	4,489	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	147	0	0	0
020	OVERHEAD	0	0	0	282,797	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	78,685	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	60,818	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	24,127	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	1,896	0	0	0
047	FUELS AND LUBRICANTS	0	0	0	716	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	672	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(631,130)	0	0	0
Project	: IBRG27 Subtotals	0	0	0	145,406	0	0	0
Project : IBRG28	**0871R-BCM/ENGINEERS**							
001	PERMANENT SALARIES-MISC	0	0	0	1,415	0	0	0
005	TEMP SALARIES-MISC	0	0	0	176	0	0	0
014	SOCIAL SECURITY	0	0	0	122	0	0	0
015	HEALTH SERVICE	0	0	0	145	0	0	0
016	DENTAL COVERAGE	0	0	0	23	0	0	0
020	OVERHEAD	0	0	0	1,581	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	300	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	392	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(3,288)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRG28	Subtotals	0	0	0	866	0	0	0
Project : IBRG29	**0872R-911 CENTER/ENGINEERS**							
001	PERMANENT SALARIES-MISC	0	0	0	66,412	0	0	0
009	PREMIUM PAY	0	0	0	289	0	0	0
011	OVERTIME	0	0	0	1,103	0	0	0
014	SOCIAL SECURITY	0	0	0	5,306	0	0	0
015	HEALTH SERVICE	0	0	0	6,256	0	0	0
016	DENTAL COVERAGE	0	0	0	1,149	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	18	0	0	0
020	OVERHEAD	0	0	0	69,131	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	5,670	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	72,149	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	16,749	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	10,413	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	1,103	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	782	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(197,279)	0	0	0
Project : IBRG29	Subtotals	0	0	0	59,251	0	0	0
Project : IBRG30	**0873R-LIBRARY / ELEVATOR**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	91,670	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(53,661)	0	0	0
Project : IBRG30	Subtotals	0	0	0	38,009	0	0	0
Project : IBRG31	**0874R-POLICE / ENGINEERS**							
001	PERMANENT SALARIES-MISC	0	0	0	108,451	0	0	0
005	TEMP SALARIES-MISC	0	0	0	2,615	0	0	0
011	OVERTIME	0	0	0	2,707	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	8,845	0	0	0
015	HEALTH SERVICE	0	0	0	11,513	0	0	0
016	DENTAL COVERAGE	0	0	0	1,878	0	0	0
020	OVERHEAD	0	0	0	115,995	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	28,876	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,742	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	16,830	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(237,043)	0	0	0
Project	: IBRG31 Subtotals	0	0	0	64,409	0	0	0
Project	**: IBRG32 0875R-SE COMMUNITY CTR./ENGINEERS**							
001	PERMANENT SALARIES-MISC	0	0	0	44,169	0	0	0
005	TEMP SALARIES-MISC	0	0	0	88	0	0	0
011	OVERTIME	0	0	0	220	0	0	0
014	SOCIAL SECURITY	0	0	0	3,535	0	0	0
015	HEALTH SERVICE	0	0	0	4,322	0	0	0
016	DENTAL COVERAGE	0	0	0	789	0	0	0
020	OVERHEAD	0	0	0	45,826	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	720	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	87	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	146	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(89,087)	0	0	0
Project	: IBRG32 Subtotals	0	0	0	10,815	0	0	0
Project	**: IBRG33 0876R-BSSR/SECURITY**							
001	PERMANENT SALARIES-MISC	0	0	0	23,711	0	0	0
005	TEMP SALARIES-MISC	0	0	0	20,812	0	0	0
009	PREMIUM PAY	0	0	0	2,283	0	0	0
011	OVERTIME	0	0	0	1,120	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	3,618	0	0	0
015	HEALTH SERVICE	0	0	0	3,673	0	0	0
016	DENTAL COVERAGE	0	0	0	537	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	88	0	0	0
020	OVERHEAD	0	0	0	46,891	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(102,733)	0	0	0
Project	: IBRG33 Subtotals	0	0	0	0	0	0	0
Project	**: IBRG35 0878R-EP MILLS ENGINEERS 03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	3,005	0	0	0
005	TEMP SALARIES-MISC	0	0	0	705	0	0	0
014	SOCIAL SECURITY	0	0	0	296	0	0	0
015	HEALTH SERVICE	0	0	0	291	0	0	0
016	DENTAL COVERAGE	0	0	0	50	0	0	0
020	OVERHEAD	0	0	0	3,762	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	3,330	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(6,986)	0	0	0
Project	: IBRG35 Subtotals	0	0	0	4,453	0	0	0
Project	**: IBRG37 0880R-ADULT PROBATION M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	64	0	0	0
014	SOCIAL SECURITY	0	0	0	5	0	0	0
015	HEALTH SERVICE	0	0	0	7	0	0	0
016	DENTAL COVERAGE	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	65	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(142)	0	0	0
Project	: IBRG37 Subtotals	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IBRG39 0882R-RM.125 CONTRACTS POLICE M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	4,978	0	0	0
011	OVERTIME	0	0	0	912	0	0	0
014	SOCIAL SECURITY	0	0	0	448	0	0	0
015	HEALTH SERVICE	0	0	0	596	0	0	0
016	DENTAL COVERAGE	0	0	0	97	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	5	0	0	0
020	OVERHEAD	0	0	0	6,067	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	32,463	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	103	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	4,269	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(20,215)	0	0	0
Project	: IBRG39 Subtotals	0	0	0	29,723	0	0	0
Project	**: IBRG40 0883R-SIGNAL, ENFORCEMENT FOR DPT M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	(18)	0	0	0
009	PREMIUM PAY	0	0	0	18	0	0	0
014	SOCIAL SECURITY	0	0	0	(172)	0	0	0
015	HEALTH SERVICE	0	0	0	136	0	0	0
016	DENTAL COVERAGE	0	0	0	32	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1	0	0	0
Project	: IBRG40 Subtotals	0	0	0	(1)	0	0	0
Project	**: IBRG41 0884R-901 RANKIN M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	6,525	0	0	0
005	TEMP SALARIES-MISC	0	0	0	15,985	0	0	0
009	PREMIUM PAY	0	0	0	149	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
011	OVERTIME	0	0	0	257	0	0	0
014	SOCIAL SECURITY	0	0	0	1,338	0	0	0
015	HEALTH SERVICE	0	0	0	970	0	0	0
016	DENTAL COVERAGE	0	0	0	157	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	12	0	0	0
020	OVERHEAD	0	0	0	22,704	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,933	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	1,380	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(49,562)	0	0	0
Project	: IBRG41 Subtotals	0	0	0	3,848	0	0	0
Project	**: IBRG42 0885R-FIRE DEPT M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	16,969	0	0	0
005	TEMP SALARIES-MISC	0	0	0	153	0	0	0
009	PREMIUM PAY	0	0	0	1,003	0	0	0
011	OVERTIME	0	0	0	1,952	0	0	0
014	SOCIAL SECURITY	0	0	0	(8,363)	0	0	0
015	HEALTH SERVICE	0	0	0	5,574	0	0	0
016	DENTAL COVERAGE	0	0	0	971	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	76	0	0	0
020	OVERHEAD	0	0	0	23,866	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	16,656	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	891	0	0	0
045	SAFETY	0	0	0	419	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	375	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(60,543)	0	0	0
Project	: IBRG42 Subtotals	0	0	0	(1)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRG44	**0887R-LIBRARY M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	51,377	0	0	0
005	TEMP SALARIES-MISC	0	0	0	129	0	0	0
009	PREMIUM PAY	0	0	0	970	0	0	0
014	SOCIAL SECURITY	0	0	0	3,835	0	0	0
015	HEALTH SERVICE	0	0	0	4,232	0	0	0
016	DENTAL COVERAGE	0	0	0	728	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	82	0	0	0
020	OVERHEAD	0	0	0	53,134	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	1,950	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	12,867	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	18,153	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	375	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(132,528)	0	0	0
Project : IBRG44	Subtotals	0	0	0	15,304	0	0	0
Project : IBRG47	**0890R-TREASURE ISLAND**							
001	PERMANENT SALARIES-MISC	0	0	0	306,674	0	0	0
005	TEMP SALARIES-MISC	0	0	0	3,458	0	0	0
009	PREMIUM PAY	0	0	0	2,792	0	0	0
011	OVERTIME	0	0	0	14,897	0	0	0
014	SOCIAL SECURITY	0	0	0	24,668	0	0	0
015	HEALTH SERVICE	0	0	0	28,543	0	0	0
016	DENTAL COVERAGE	0	0	0	5,257	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	280	0	0	0
020	OVERHEAD	0	0	0	327,993	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	14,566	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	10,204	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
035	OTHER CURRENT EXPENSES	0	0	0	3,200	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	71,526	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	2,820	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	748	0	0	0
045	SAFETY	0	0	0	3,067	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	483	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	258	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(728,869)	0	0	0
Project	: IBRG47 Subtotals	0	0	0	92,565	0	0	0
Project	**: IBRG48 0891R-TREASURE ISLAND/SPECIAL PROJECTS**							
001	PERMANENT SALARIES-MISC	0	0	0	27,309	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,019	0	0	0
009	PREMIUM PAY	0	0	0	634	0	0	0
011	OVERTIME	0	0	0	111	0	0	0
013	RETIREMENT	0	0	0	1	0	0	0
014	SOCIAL SECURITY	0	0	0	2,195	0	0	0
015	HEALTH SERVICE	0	0	0	2,470	0	0	0
016	DENTAL COVERAGE	0	0	0	411	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	28	0	0	0
020	OVERHEAD	0	0	0	30,933	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	1,038	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	597	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	12,085	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(5,201)	0	0	0
Project	: IBRG48 Subtotals	0	0	0	73,630	0	0	0
Project	**: IBRG49 0892R-GENERAL SHOP M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	12,657	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	0	0	0	142	0	0	0
014	SOCIAL SECURITY	0	0	0	963	0	0	0
015	HEALTH SERVICE	0	0	0	1,277	0	0	0
016	DENTAL COVERAGE	0	0	0	202	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
020	OVERHEAD	0	0	0	12,633	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	4,416	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	443	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(29,266)	0	0	0
Project	: IBRG49 Subtotals	0	0	0	3,471	0	0	0
Project	**: IBRG51 0894R-POLICE/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	128,101	0	0	0
009	PREMIUM PAY	0	0	0	2,209	0	0	0
011	OVERTIME	0	0	0	2,546	0	0	0
014	SOCIAL SECURITY	0	0	0	9,994	0	0	0
015	HEALTH SERVICE	0	0	0	12,441	0	0	0
016	DENTAL COVERAGE	0	0	0	2,084	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	206	0	0	0
020	OVERHEAD	0	0	0	131,450	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	11,883	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	467	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	49,604	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	391	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	34	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	300	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(351,706)	0	0	0
Project	: IBRG51 Subtotals	0	0	0	4	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IBRG52 0895R-BSES/SECURITY**							
001	PERMANENT SALARIES-MISC	0	0	0	14,146	0	0	0
009	PREMIUM PAY	0	0	0	391	0	0	0
011	OVERTIME	0	0	0	2,508	0	0	0
014	SOCIAL SECURITY	0	0	0	(1,231)	0	0	0
015	HEALTH SERVICE	0	0	0	2,197	0	0	0
016	DENTAL COVERAGE	0	0	0	459	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	36	0	0	0
020	OVERHEAD	0	0	0	17,841	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,313	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	340	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(40,000)	0	0	0
Project	: IBRG52 Subtotals	0	0	0	0	0	0	0
Project	**: IBRG56 0899R-YGC/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	46,734	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,125	0	0	0
009	PREMIUM PAY	0	0	0	906	0	0	0
011	OVERTIME	0	0	0	857	0	0	0
014	SOCIAL SECURITY	0	0	0	4,332	0	0	0
015	HEALTH SERVICE	0	0	0	4,376	0	0	0
016	DENTAL COVERAGE	0	0	0	717	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	51	0	0	0
020	OVERHEAD	0	0	0	48,661	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	16,742	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	858	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(91,465)	0	0	0
Project	: IBRG56 Subtotals	0	0	0	33,894	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IBRG57 0900R-YGC/LOG CABIN/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	36,234	0	0	0
009	PREMIUM PAY	0	0	0	775	0	0	0
011	OVERTIME	0	0	0	222	0	0	0
014	SOCIAL SECURITY	0	0	0	3,217	0	0	0
015	HEALTH SERVICE	0	0	0	2,600	0	0	0
016	DENTAL COVERAGE	0	0	0	483	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	43	0	0	0
020	OVERHEAD	0	0	0	36,477	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	6,851	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(86,904)	0	0	0
Project	: IBRG57 Subtotals	0	0	0	(2)	0	0	0
Project	**: IBRG58 0901R-JUVENILE COURT/HVR M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	10,712	0	0	0
009	PREMIUM PAY	0	0	0	248	0	0	0
014	SOCIAL SECURITY	0	0	0	(115)	0	0	0
015	HEALTH SERVICE	0	0	0	1,325	0	0	0
016	DENTAL COVERAGE	0	0	0	232	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
020	OVERHEAD	0	0	0	11,448	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	4,216	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	507	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(28,068)	0	0	0
Project	: IBRG58 Subtotals	0	0	0	509	0	0	0
Project	**: IBRG59 0902R-DPT/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	29,039	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	0	0	0	494	0	0	0
011	OVERTIME	0	0	0	36	0	0	0
014	SOCIAL SECURITY	0	0	0	2,240	0	0	0
015	HEALTH SERVICE	0	0	0	2,478	0	0	0
016	DENTAL COVERAGE	0	0	0	448	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	36	0	0	0
020	OVERHEAD	0	0	0	29,102	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	11,560	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(73,557)	0	0	0
Project	: IBRG59 Subtotals	0	0	0	1,876	0	0	0
Project	**: IBRG61 0925R-BSES/SECURITY**							
001	PERMANENT SALARIES-MISC	0	0	0	15,496	0	0	0
005	TEMP SALARIES-MISC	0	0	0	14,563	0	0	0
009	PREMIUM PAY	0	0	0	1,395	0	0	0
011	OVERTIME	0	0	0	1,680	0	0	0
014	SOCIAL SECURITY	0	0	0	2,505	0	0	0
015	HEALTH SERVICE	0	0	0	2,435	0	0	0
016	DENTAL COVERAGE	0	0	0	357	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	70	0	0	0
020	OVERHEAD	0	0	0	32,419	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(70,920)	0	0	0
Project	: IBRG61 Subtotals	0	0	0	0	0	0	0
Project	**: IBRG68 0936R-SFUSD/SOTA NEW GAS LINE**							
001	PERMANENT SALARIES-MISC	0	0	0	(2,705)	0	0	0
009	PREMIUM PAY	0	0	0	375	0	0	0
011	OVERTIME	0	0	0	2,330	0	0	0
014	SOCIAL SECURITY	0	0	0	(1,233)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	0	0	0	1,065	0	0	0
016	DENTAL COVERAGE	0	0	0	166	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0
020	OVERHEAD	0	0	0	(1)	0	0	0
Project	: IBRG68 Subtotals	0	0	0	(1)	0	0	0
Project	**: IBRG69 0933R-SHERIFF/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	9,424	0	0	0
005	TEMP SALARIES-MISC	0	0	0	328	0	0	0
009	PREMIUM PAY	0	0	0	123	0	0	0
011	OVERTIME	0	0	0	13,436	0	0	0
014	SOCIAL SECURITY	0	0	0	1,575	0	0	0
015	HEALTH SERVICE	0	0	0	2,056	0	0	0
016	DENTAL COVERAGE	0	0	0	333	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	25	0	0	0
020	OVERHEAD	0	0	0	23,548	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	5,803	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	4,736	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	10	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(42,410)	0	0	0
Project	: IBRG69 Subtotals	0	0	0	18,987	0	0	0
Project	**: IBRG70 0934R-CRYSTAL SPRINGS FENCE**							
001	PERMANENT SALARIES-MISC	0	0	0	(3,450)	0	0	0
005	TEMP SALARIES-MISC	0	0	0	2,445	0	0	0
009	PREMIUM PAY	0	0	0	1,007	0	0	0
011	OVERTIME	0	0	0	755	0	0	0
014	SOCIAL SECURITY	0	0	0	(4,376)	0	0	0
015	HEALTH SERVICE	0	0	0	4,114	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	0	0	0	737	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	118	0	0	0
020	OVERHEAD	0	0	0	735	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	0	0	2	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	5,338	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	5,354	0	0	0
Project	: IBRG70 Subtotals	0	0	0	12,779	0	0	0
Project	**: IBRG71 0935R-BUF/SECURITY**							
001	PERMANENT SALARIES-MISC	0	0	0	2,987	0	0	0
005	TEMP SALARIES-MISC	0	0	0	3,309	0	0	0
009	PREMIUM PAY	0	0	0	266	0	0	0
011	OVERTIME	0	0	0	560	0	0	0
014	SOCIAL SECURITY	0	0	0	539	0	0	0
015	HEALTH SERVICE	0	0	0	476	0	0	0
016	DENTAL COVERAGE	0	0	0	70	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	14	0	0	0
020	OVERHEAD	0	0	0	6,968	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(15,189)	0	0	0
Project	: IBRG71 Subtotals	0	0	0	0	0	0	0
Project	**: IBRG73 0939R-PUC/M&R 1155 MARKET ST.**							
001	PERMANENT SALARIES-MISC	0	0	0	1,676	0	0	0
009	PREMIUM PAY	0	0	0	20	0	0	0
014	SOCIAL SECURITY	0	0	0	128	0	0	0
015	HEALTH SERVICE	0	0	0	127	0	0	0
016	DENTAL COVERAGE	0	0	0	21	0	0	0
020	OVERHEAD	0	0	0	1,659	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	280	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(3,911)	0	0	0
Project	: IBRG73 Subtotals	0	0	0	0	0	0	0
Project	**: IBRG74 0940R-LHH/ADA REMODELING**							
001	PERMANENT SALARIES-MISC	0	0	0	46,844	0	0	0
009	PREMIUM PAY	0	0	0	2,082	0	0	0
011	OVERTIME	0	0	0	1,792	0	0	0
014	SOCIAL SECURITY	0	0	0	(5,183)	0	0	0
015	HEALTH SERVICE	0	0	0	10,355	0	0	0
016	DENTAL COVERAGE	0	0	0	1,591	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	135	0	0	0
020	OVERHEAD	0	0	0	53,728	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	6,592	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	29,030	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	1,223	0	0	0
Project	: IBRG74 Subtotals	0	0	0	148,189	0	0	0
Project	**: IBRG84 0959R-DTIS/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	12,626	0	0	0
005	TEMP SALARIES-MISC	0	0	0	2,358	0	0	0
009	PREMIUM PAY	0	0	0	103	0	0	0
014	SOCIAL SECURITY	0	0	0	1,472	0	0	0
015	HEALTH SERVICE	0	0	0	964	0	0	0
016	DENTAL COVERAGE	0	0	0	164	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	14	0	0	0
020	OVERHEAD	0	0	0	15,131	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	21,631	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	12,159	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	2,202	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	0	0	0	506	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(33,304)	0	0	0
Project	: IBRG84 Subtotals	0	0	0	36,026	0	0	0
Project	**: IBRG87 0965R-PARKING & TRAFFIC/METER REPAIR**							
001	PERMANENT SALARIES-MISC	0	0	0	698	0	0	0
011	OVERTIME	0	0	0	18	0	0	0
014	SOCIAL SECURITY	0	0	0	54	0	0	0
015	HEALTH SERVICE	0	0	0	62	0	0	0
016	DENTAL COVERAGE	0	0	0	12	0	0	0
020	OVERHEAD	0	0	0	702	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	82	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,629)	0	0	0
Project	: IBRG87 Subtotals	0	0	0	(1)	0	0	0
Project	**: IBRG97 0978R-REAL ESTATE/M & R**							
001	PERMANENT SALARIES-MISC	0	0	0	7,286	0	0	0
009	PREMIUM PAY	0	0	0	9	0	0	0
011	OVERTIME	0	0	0	733	0	0	0
014	SOCIAL SECURITY	0	0	0	1,212	0	0	0
015	HEALTH SERVICE	0	0	0	413	0	0	0
016	DENTAL COVERAGE	0	0	0	65	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	7,786	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,147	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(9,350)	0	0	0
Project	: IBRG97 Subtotals	0	0	0	9,304	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRGGE	**0985R-ART COMMISSION/911 BLDG. TILE**							
001	PERMANENT SALARIES-MISC	0	0	0	650	0	0	0
009	PREMIUM PAY	0	0	0	20	0	0	0
014	SOCIAL SECURITY	0	0	0	51	0	0	0
015	HEALTH SERVICE	0	0	0	68	0	0	0
016	DENTAL COVERAGE	0	0	0	11	0	0	0
020	OVERHEAD	0	0	0	690	0	0	0
Project : IBRGGE	Subtotals	0	0	0	1,490	0	0	0
Project : IBRGGG	**0987R-ANMAL CARE & CONTROL**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	900	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(450)	0	0	0
Project : IBRGGG	Subtotals	0	0	0	450	0	0	0
Project : IBRGGH	**0988R-ANIMAL CARE/ELEVATOR DEFICINCY**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	2,240	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,240)	0	0	0
Project : IBRGGH	Subtotals	0	0	0	0	0	0	0
Project : IBRGGI	**0989R-POLIC/PHOTO LAB REMODELING**							
001	PERMANENT SALARIES-MISC	0	0	0	2,498	0	0	0
009	PREMIUM PAY	0	0	0	8	0	0	0
014	SOCIAL SECURITY	0	0	0	187	0	0	0
015	HEALTH SERVICE	0	0	0	261	0	0	0
016	DENTAL COVERAGE	0	0	0	41	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	8	0	0	0
020	OVERHEAD	0	0	0	2,452	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,021	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(6,478)	0	0	0
Project	: IBRGGI Subtotals	0	0	0	(2)	0	0	0
Project	**: IBRGGK 0991R-FIRE/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	123,964	0	0	0
005	TEMP SALARIES-MISC	0	0	0	770	0	0	0
009	PREMIUM PAY	0	0	0	1,067	0	0	0
011	OVERTIME	0	0	0	2,218	0	0	0
014	SOCIAL SECURITY	0	0	0	19,550	0	0	0
015	HEALTH SERVICE	0	0	0	6,427	0	0	0
016	DENTAL COVERAGE	0	0	0	1,063	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	102	0	0	0
020	OVERHEAD	0	0	0	123,610	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	1,050	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	6,930	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	42,325	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	1,047	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	510	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(285,900)	0	0	0
Project	: IBRGGK Subtotals	0	0	0	44,733	0	0	0
Project	**: IBRGGM 0993R-POLICE/A/C REPAIR**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	13,755	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(13,755)	0	0	0
Project	: IBRGGM Subtotals	0	0	0	0	0	0	0
Project	**: IBRGGN 0995R-DTIS/FAC. MAINTENANCE**							
001	PERMANENT SALARIES-MISC	0	0	0	2,403	0	0	0
009	PREMIUM PAY	0	0	0	86	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	189	0	0	0
015	HEALTH SERVICE	0	0	0	200	0	0	0
016	DENTAL COVERAGE	0	0	0	42	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	8	0	0	0
020	OVERHEAD	0	0	0	2,560	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	360	0	0	0
Project	: IBRGGN Subtotals	0	0	0	5,848	0	0	0
Project	**: IBRGGQ 0998R-POLICE DEPT/PAINTING**							
001	PERMANENT SALARIES-MISC	0	0	0	5,165	0	0	0
009	PREMIUM PAY	0	0	0	164	0	0	0
014	SOCIAL SECURITY	0	0	0	402	0	0	0
015	HEALTH SERVICE	0	0	0	540	0	0	0
016	DENTAL COVERAGE	0	0	0	86	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	17	0	0	0
020	OVERHEAD	0	0	0	5,481	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,603	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(8,877)	0	0	0
Project	: IBRGGQ Subtotals	0	0	0	4,581	0	0	0
Project	**: IBRGGX 1005R-JUVENILE PROBATION/ELEVATOR**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	1,187	0	0	0
Project	: IBRGGX Subtotals	0	0	0	1,187	0	0	0
Project	**: IBRGGY 1007R-DHS/ELEVATOR SERVICE**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	7,279	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(972)	0	0	0
Project	: IBRGGY Subtotals	0	0	0	6,307	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IBRQQE	**0722R-TELECOMMUNICATIONS/H OF J**							
001	PERMANENT SALARIES-MISC	3,848	0	0	0	0	0	0
005	TEMP SALARIES-MISC	138	0	0	0	0	0	0
009	PREMIUM PAY	50	0	0	0	0	0	0
013	RETIREMENT	212	0	0	0	0	0	0
014	SOCIAL SECURITY	310	0	0	0	0	0	0
015	HEALTH SERVICE	301	0	0	0	0	0	0
016	DENTAL COVERAGE	65	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	3,812	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,145	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(9,900)	0	0	0	0	0	0
Project	: IBRQQE Subtotals	(8)	0	0	0	0	0	0
Project : IBRRRE	**0732R-TELECOMMUNICATIONS/J.JOHNS PROJECT**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	9,236	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(9,236)	0	0	0	0	0	0
Project	: IBRRRE Subtotals	0	0	0	0	0	0	0
Project : ICM642	**2365K-MSA/SP HALL OF JUSTIC ASBESTO REMO**							
001	PERMANENT SALARIES-MISC	37	0	0	0	0	0	0
013	RETIREMENT	2	0	0	0	0	0	0
014	SOCIAL SECURITY	3	0	0	0	0	0	0
015	HEALTH SERVICE	3	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
020	OVERHEAD	50	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,374	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM642	Subtotals	4,470	0	0	0	0	0	0
Project : ICM645	**2368K-MSA/REC STRUCTURAL MAINTENANCE**							
001	PERMANENT SALARIES-MISC	443	0	0	0	0	0	0
013	RETIREMENT	21	0	0	0	0	0	0
014	SOCIAL SECURITY	31	0	0	0	0	0	0
015	HEALTH SERVICE	42	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	598	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,720	0	0	0	0	0	0
Project : ICM645	Subtotals	4,863	0	0	0	0	0	0
Project : ICM650	**2389K-SAR/BBR0102**							
027	PROFESSIONAL & SPECIALIZED SERVICES	999	0	0	0	0	0	0
Project : ICM650	Subtotals	999	0	0	0	0	0	0
Project : ICM654	**2395K-SAR/REC PARK 0102**							
001	PERMANENT SALARIES-MISC	21,165	0	0	598	0	0	0
005	TEMP SALARIES-MISC	151	0	0	0	0	0	0
009	PREMIUM PAY	567	0	0	(11)	0	0	0
011	OVERTIME	61	0	0	0	0	0	0
013	RETIREMENT	1,014	0	0	0	0	0	0
014	SOCIAL SECURITY	1,650	0	0	39	0	0	0
015	HEALTH SERVICE	1,973	0	0	60	0	0	0
016	DENTAL COVERAGE	390	0	0	7	0	0	0
017	UNEMPLOYMENT INSURANCE	22	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	69	0	0	7	0	0	0
020	OVERHEAD	22,600	0	0	926	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	67,997	0	0	(60)	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,104	0	0	1,950	0	0	0
Project	: ICM654 Subtotals	126,763	0	0	3,516	0	0	0
Project	**: ICM657 2387K- SAR/MUNI 0102A**							
001	PERMANENT SALARIES-MISC	1,177	0	0	3,739	0	0	0
013	RETIREMENT	47	0	0	0	0	0	0
014	SOCIAL SECURITY	91	0	0	280	0	0	0
015	HEALTH SERVICE	82	0	0	398	0	0	0
016	DENTAL COVERAGE	14	0	0	57	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	29	0	0	0
020	OVERHEAD	1,586	0	0	5,188	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,212	0	0	8,174	0	0	0
Project	: ICM657 Subtotals	6,216	0	0	17,865	0	0	0
Project	**: ICM658 2388K- SAR/MUNI 0102B**							
001	PERMANENT SALARIES-MISC	80	0	0	0	0	0	0
013	RETIREMENT	6	0	0	0	0	0	0
014	SOCIAL SECURITY	6	0	0	0	0	0	0
015	HEALTH SERVICE	5	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
020	OVERHEAD	108	0	0	0	0	0	0
Project	: ICM658 Subtotals	207	0	0	0	0	0	0
Project	**: ICM660 2393K-SAR/SFGH0102**							
001	PERMANENT SALARIES-MISC	1,365	0	0	0	0	0	0
013	RETIREMENT	60	0	0	0	0	0	0
014	SOCIAL SECURITY	102	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	115	0	0	0	0	0	0
016	DENTAL COVERAGE	20	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
020	OVERHEAD	1,839	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	17,763	0	0	0	0	0	0
Project	: ICM660 Subtotals	21,271	0	0	0	0	0	0
Project	**: ICM663 2403K-MSA/JUV VAR ASBESTOS ABATEME 01/02**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,146	0	0	0	0	0	0
Project	: ICM663 Subtotals	1,146	0	0	0	0	0	0
Project	**: ICM664 2404K-MSA/HHP TOXIC WASTE & HAZ. MATS**							
001	PERMANENT SALARIES-MISC	5,037	0	0	1,759	0	0	0
013	RETIREMENT	229	0	0	0	0	0	0
014	SOCIAL SECURITY	379	0	0	133	0	0	0
015	HEALTH SERVICE	419	0	0	131	0	0	0
016	DENTAL COVERAGE	74	0	0	23	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	27	0	0	12	0	0	0
020	OVERHEAD	6,790	0	0	2,440	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	44,015	0	0	3,433	0	0	0
Project	: ICM664 Subtotals	56,975	0	0	7,931	0	0	0
Project	**: ICM676 2444K-MSA/PRT ASBESTOS/LEAD ABATEMENT**							
001	PERMANENT SALARIES-MISC	2,007	0	0	0	0	0	0
013	RETIREMENT	96	0	0	0	0	0	0
014	SOCIAL SECURITY	152	0	0	0	0	0	0
015	HEALTH SERVICE	161	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	29	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	2,706	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	20,930	0	0	0	0	0	0
Project	: ICM676 Subtotals	26,092	0	0	0	0	0	0
Project	**: ICM686 2834K-MSA/PRT RINCON PARK**							
027	PROFESSIONAL & SPECIALIZED SERVICES	38,000	0	0	9,500	0	0	0
Project	: ICM686 Subtotals	38,000	0	0	9,500	0	0	0
Project	**: ICM689 2841K-MSA/PRT PIER 92 SOIL TESTING**							
001	PERMANENT SALARIES-MISC	2,070	0	0	0	0	0	0
013	RETIREMENT	62	0	0	0	0	0	0
014	SOCIAL SECURITY	121	0	0	0	0	0	0
015	HEALTH SERVICE	201	0	0	0	0	0	0
016	DENTAL COVERAGE	33	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	19	0	0	0	0	0	0
020	OVERHEAD	2,791	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,612	0	0	0	0	0	0
Project	: ICM689 Subtotals	13,911	0	0	0	0	0	0
Project	**: ICM690 2847K-MSA/PRT HERON'S HEAD PARK**							
001	PERMANENT SALARIES-MISC	1,467	0	0	0	0	0	0
013	RETIREMENT	70	0	0	0	0	0	0
014	SOCIAL SECURITY	111	0	0	0	0	0	0
015	HEALTH SERVICE	95	0	0	0	0	0	0
016	DENTAL COVERAGE	15	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	1,988	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	38,422	0	0	19,087	0	0	0
Project	: ICM690 Subtotals	42,176	0	0	19,087	0	0	0
Project	**: ICM691 2843K-MSA/PUC SUNSET WELL PROJECT**							
001	PERMANENT SALARIES-MISC	4,880	0	0	0	0	0	0
013	RETIREMENT	233	0	0	0	0	0	0
014	SOCIAL SECURITY	374	0	0	0	0	0	0
015	HEALTH SERVICE	384	0	0	0	0	0	0
016	DENTAL COVERAGE	72	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	28	0	0	0	0	0	0
020	OVERHEAD	6,580	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	120,522	0	0	0	0	0	0
Project	: ICM691 Subtotals	133,078	0	0	0	0	0	0
Project	**: ICM692 2851K-MSA/PRT PIER 50 HAZARDOUS MATERIAL**							
001	PERMANENT SALARIES-MISC	540	0	0	0	0	0	0
013	RETIREMENT	26	0	0	0	0	0	0
014	SOCIAL SECURITY	41	0	0	0	0	0	0
015	HEALTH SERVICE	49	0	0	0	0	0	0
016	DENTAL COVERAGE	8	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	728	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	27,830	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

		2002-2003	2003-2004			2004-2005		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	: ICM692 Subtotals	29,226	0	0	0	0	0	0
Project	**: ICM693 2856K-MSA/PRT PIER 36 SHIP RESTAURANT**							
001	PERMANENT SALARIES-MISC	1,009	0	0	0	0	0	0
013	RETIREMENT	51	0	0	0	0	0	0
014	SOCIAL SECURITY	76	0	0	0	0	0	0
015	HEALTH SERVICE	75	0	0	0	0	0	0
016	DENTAL COVERAGE	15	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	1,360	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	44,360	0	0	3,497	0	0	0
Project	: ICM693 Subtotals	46,951	0	0	3,497	0	0	0
Project	**: ICM694 2858K-MSA/REC FAY PK LBP REMEDIATION/PAI**							
001	PERMANENT SALARIES-MISC	2,507	0	0	0	0	0	0
013	RETIREMENT	119	0	0	0	0	0	0
014	SOCIAL SECURITY	180	0	0	0	0	0	0
015	HEALTH SERVICE	230	0	0	0	0	0	0
016	DENTAL COVERAGE	37	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	13	0	0	0	0	0	0
020	OVERHEAD	3,381	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	58,017	0	0	0	0	0	0
Project	: ICM694 Subtotals	64,486	0	0	0	0	0	0
Project	**: ICM695 2859K-MSA/JUV ABESTOS ABATEMENT FY 02-03**							
001	PERMANENT SALARIES-MISC	1,225	0	0	0	0	0	0
013	RETIREMENT	42	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	80	0	0	0	0	0	0
015	HEALTH SERVICE	69	0	0	0	0	0	0
016	DENTAL COVERAGE	13	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	1,651	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,140	0	0	0	0	0	0
Project	: ICM695 Subtotals	15,226	0	0	0	0	0	0
Project	**: ICM696 2860K-MSA/REC ABESTOS ABATEMENT FY 02-03**							
001	PERMANENT SALARIES-MISC	2,274	0	0	0	0	0	0
013	RETIREMENT	108	0	0	0	0	0	0
014	SOCIAL SECURITY	163	0	0	0	0	0	0
015	HEALTH SERVICE	204	0	0	0	0	0	0
016	DENTAL COVERAGE	33	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	3,066	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,995	0	0	0	0	0	0
Project	: ICM696 Subtotals	14,857	0	0	0	0	0	0
Project	**: ICM699 2868K-MSA/CWP AUTOMATED WORK ORDER 02-03**							
001	PERMANENT SALARIES-MISC	875	0	0	0	0	0	0
013	RETIREMENT	66	0	0	0	0	0	0
014	SOCIAL SECURITY	(10)	0	0	0	0	0	0
015	HEALTH SERVICE	96	0	0	0	0	0	0
016	DENTAL COVERAGE	18	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	1,179	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	7,768	0	0	0	0	0	0
Project	: ICM699 Subtotals	9,999	0	0	0	0	0	0
Project	**: ICM700 2869K-MSA/CWP AUTOMATED WORK ORDER 02-03**							
001	PERMANENT SALARIES-MISC	2,302	0	0	0	0	0	0
013	RETIREMENT	80	0	0	0	0	0	0
014	SOCIAL SECURITY	251	0	0	0	0	0	0
015	HEALTH SERVICE	140	0	0	0	0	0	0
016	DENTAL COVERAGE	22	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	3,105	0	0	0	0	0	0
Project	: ICM700 Subtotals	5,911	0	0	0	0	0	0
Project	**: ICM701 2870K-MSA/HGH AUTOMATED WORK ORDER 02-03**							
001	PERMANENT SALARIES-MISC	4,127	0	0	1,343	0	0	0
011	OVERTIME	2,168	0	0	0	0	0	0
013	RETIREMENT	249	0	0	0	0	0	0
014	SOCIAL SECURITY	426	0	0	97	0	0	0
015	HEALTH SERVICE	424	0	0	125	0	0	0
016	DENTAL COVERAGE	77	0	0	20	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	34	0	0	13	0	0	0
020	OVERHEAD	8,488	0	0	1,864	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	42,410	0	0	5,380	0	0	0
Project	: ICM701 Subtotals	58,409	0	0	8,842	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ICM703 2867K-MSA/PUR AUTOMATED W/O FY02/03**							
001	PERMANENT SALARIES-MISC	2,878	0	0	0	0	0	0
013	RETIREMENT	159	0	0	0	0	0	0
014	SOCIAL SECURITY	210	0	0	0	0	0	0
015	HEALTH SERVICE	268	0	0	0	0	0	0
016	DENTAL COVERAGE	47	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	13	0	0	0	0	0	0
020	OVERHEAD	3,881	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	36,963	0	0	10,444	0	0	0
Project	: ICM703 Subtotals	44,422	0	0	10,444	0	0	0
Project	**: ICM704 2873K-MSA/BBR AUTOMATED W/O FY02/03**							
005	TEMP SALARIES-MISC	195	0	0	0	0	0	0
014	SOCIAL SECURITY	15	0	0	0	0	0	0
020	OVERHEAD	262	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,476	0	0	0	0	0	0
Project	: ICM704 Subtotals	4,948	0	0	0	0	0	0
Project	**: ICM705 2878K-MSA/PUC AUTOMATED WORK ORDER 02-03**							
001	PERMANENT SALARIES-MISC	2,429	0	0	0	0	0	0
011	OVERTIME	1,249	0	0	0	0	0	0
013	RETIREMENT	131	0	0	0	0	0	0
014	SOCIAL SECURITY	248	0	0	0	0	0	0
015	HEALTH SERVICE	211	0	0	0	0	0	0
016	DENTAL COVERAGE	40	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	19	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	4,961	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	13,526	0	0	0	0	0	0
Project	: ICM705 Subtotals	22,818	0	0	0	0	0	0
Project	**: ICM706 2880K-MSA/WTR AUTOMATED WORK ORDER 02-03**							
001	PERMANENT SALARIES-MISC	3,720	0	0	0	0	0	0
013	RETIREMENT	131	0	0	0	0	0	0
014	SOCIAL SECURITY	419	0	0	0	0	0	0
015	HEALTH SERVICE	204	0	0	0	0	0	0
016	DENTAL COVERAGE	33	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	14	0	0	0	0	0	0
020	OVERHEAD	5,009	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	39,992	0	0	0	0	0	0
Project	: ICM706 Subtotals	49,525	0	0	0	0	0	0
Project	**: ICM707 2874K-MSA/BXM AUTOMATED W/O FY02/03**							
001	PERMANENT SALARIES-MISC	18,565	0	0	0	0	0	0
013	RETIREMENT	886	0	0	0	0	0	0
014	SOCIAL SECURITY	1,349	0	0	0	0	0	0
015	HEALTH SERVICE	1,255	0	0	0	0	0	0
016	DENTAL COVERAGE	306	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	18	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	95	0	0	0	0	0	0
020	OVERHEAD	25,032	0	0	0	0	0	0
Project	: ICM707 Subtotals	47,506	0	0	0	0	0	0
Project	**: ICM709 2877K-MSA/HHP AUTOMATED W/O FY02/03**							
001	PERMANENT SALARIES-MISC	3,559	0	0	1,967	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	174	0	0	0	0	0	0
014	SOCIAL SECURITY	250	0	0	148	0	0	0
015	HEALTH SERVICE	257	0	0	177	0	0	0
016	DENTAL COVERAGE	42	0	0	25	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	19	0	0	25	0	0	0
020	OVERHEAD	4,799	0	0	2,729	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	35,152	0	0	18,952	0	0	0
Project	: ICM709 Subtotals	44,255	0	0	24,023	0	0	0
Project	**: ICM710 2876K-MSA/ECN AUTOMATED W/O FY02/03**							
001	PERMANENT SALARIES-MISC	4,028	0	0	0	0	0	0
013	RETIREMENT	170	0	0	0	0	0	0
014	SOCIAL SECURITY	301	0	0	0	0	0	0
015	HEALTH SERVICE	302	0	0	0	0	0	0
016	DENTAL COVERAGE	51	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	20	0	0	0	0	0	0
020	OVERHEAD	5,431	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	9,322	0	0	0
Project	: ICM710 Subtotals	10,307	0	0	9,322	0	0	0
Project	**: ICM711 2879K-MSA/REC AUTOMATED W/O FY02/03**							
001	PERMANENT SALARIES-MISC	5,256	0	0	5,220	0	0	0
013	RETIREMENT	247	0	0	0	0	0	0
014	SOCIAL SECURITY	378	0	0	352	0	0	0
015	HEALTH SERVICE	466	0	0	516	0	0	0
016	DENTAL COVERAGE	75	0	0	73	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	26	0	0	46	0	0	0
020	OVERHEAD	7,086	0	0	7,243	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	108,302	0	0	22,047	0	0	0
Project	: ICM711 Subtotals	121,841	0	0	35,497	0	0	0
Project	**: ICM712 2871K-MSA/DPT AUTO'TD WORK ORDER FY02/03**							
001	PERMANENT SALARIES-MISC	19,917	0	0	0	0	0	0
013	RETIREMENT	858	0	0	0	0	0	0
014	SOCIAL SECURITY	1,505	0	0	0	0	0	0
015	HEALTH SERVICE	1,863	0	0	0	0	0	0
016	DENTAL COVERAGE	318	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	20	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	106	0	0	0	0	0	0
020	OVERHEAD	26,854	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,200	0	0	0	0	0	0
Project	: ICM712 Subtotals	52,641	0	0	0	0	0	0
Project	**: ICM713 2872K MSA/DPT AUTO'TD WORK ORDER FY02/03**							
001	PERMANENT SALARIES-MISC	3,750	0	0	447	0	0	0
011	OVERTIME	831	0	0	0	0	0	0
013	RETIREMENT	180	0	0	0	0	0	0
014	SOCIAL SECURITY	353	0	0	33	0	0	0
015	HEALTH SERVICE	344	0	0	37	0	0	0
016	DENTAL COVERAGE	65	0	0	5	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	21	0	0	4	0	0	0
020	OVERHEAD	6,175	0	0	620	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,485	0	0	2,371	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM713	Subtotals	24,209	0	0	3,517	0	0	0
Project : ICM714	**2882K-MSA/REC 3 BOILER ROOM ABATEMENT**							
001	PERMANENT SALARIES-MISC	2,300	0	0	0	0	0	0
005	TEMP SALARIES-MISC	10	0	0	0	0	0	0
013	RETIREMENT	110	0	0	0	0	0	0
014	SOCIAL SECURITY	165	0	0	0	0	0	0
015	HEALTH SERVICE	209	0	0	0	0	0	0
016	DENTAL COVERAGE	34	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	3,115	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	38,141	0	0	0	0	0	0
Project : ICM714	Subtotals	44,098	0	0	0	0	0	0
Project : ICM723	**2894K-MSA/WAR ASBESTOS ABATEMENT FY02-03**							
001	PERMANENT SALARIES-MISC	584	0	0	0	0	0	0
005	TEMP SALARIES-MISC	31	0	0	0	0	0	0
013	RETIREMENT	28	0	0	0	0	0	0
014	SOCIAL SECURITY	44	0	0	0	0	0	0
015	HEALTH SERVICE	53	0	0	0	0	0	0
016	DENTAL COVERAGE	9	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	828	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	18,410	0	0	0	0	0	0
Project : ICM723	Subtotals	19,991	0	0	0	0	0	0

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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ICM724 2893K-MSA/HLH ASBESTOS ABATEMENT FY02-03**							
001	PERMANENT SALARIES-MISC	2,343	0	0	1,665	0	0	0
013	RETIREMENT	99	0	0	0	0	0	0
014	SOCIAL SECURITY	176	0	0	125	0	0	0
015	HEALTH SERVICE	206	0	0	181	0	0	0
016	DENTAL COVERAGE	33	0	0	26	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	11	0	0	15	0	0	0
020	OVERHEAD	3,159	0	0	2,311	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	86,992	0	0	22,672	0	0	0
Project	: ICM724 Subtotals	93,021	0	0	26,995	0	0	0
Project	**: ICM727 2902K- MSA/PRT ASBESOTS & LEAD ABATEMENT**							
001	PERMANENT SALARIES-MISC	508	0	0	4,815	0	0	0
013	RETIREMENT	38	0	0	0	0	0	0
014	SOCIAL SECURITY	38	0	0	362	0	0	0
015	HEALTH SERVICE	29	0	0	456	0	0	0
016	DENTAL COVERAGE	10	0	0	67	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	41	0	0	0
020	OVERHEAD	686	0	0	6,681	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	38,208	0	0	44,438	0	0	0
Project	: ICM727 Subtotals	39,520	0	0	56,860	0	0	0
Project	**: ICM728 2910K- MSA/PTC 1999 BRYANT ST. FLOORING**							
001	PERMANENT SALARIES-MISC	872	0	0	0	0	0	0
005	TEMP SALARIES-MISC	31	0	0	0	0	0	0
013	RETIREMENT	41	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	65	0	0	0	0	0	0
015	HEALTH SERVICE	79	0	0	0	0	0	0
016	DENTAL COVERAGE	13	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	1,217	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	13,273	0	0	0	0	0	0
Project	: ICM728 Subtotals	15,596	0	0	0	0	0	0
Project	**: ICM729 2911K-MSA/REC SHARP PARK RIFLE RANGE**							
001	PERMANENT SALARIES-MISC	915	0	0	0	0	0	0
013	RETIREMENT	49	0	0	0	0	0	0
014	SOCIAL SECURITY	69	0	0	0	0	0	0
015	HEALTH SERVICE	75	0	0	0	0	0	0
016	DENTAL COVERAGE	14	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	1,234	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	29,533	0	0	1,064	0	0	0
Project	: ICM729 Subtotals	31,894	0	0	1,064	0	0	0
Project	**: ICM730 2915K-MSA/PRT PIER 50 AWNING INSTALLATIO**							
027	PROFESSIONAL & SPECIALIZED SERVICES	18,743	0	0	0	0	0	0
Project	: ICM730 Subtotals	18,743	0	0	0	0	0	0
Project	**: ICM731 2918K-MSA/PRT FISHERMAN'S WHARF EQAC**							
001	PERMANENT SALARIES-MISC	112	0	0	0	0	0	0
013	RETIREMENT	8	0	0	0	0	0	0
014	SOCIAL SECURITY	9	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	6	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
020	OVERHEAD	150	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	7,485	0	0	31,936	0	0	0
Project	: ICM731 Subtotals	7,772	0	0	31,936	0	0	0
Project	**: ICM732 2924K - MSA/PUR PURCHASING TANK UPGRADES**							
001	PERMANENT SALARIES-MISC	1,513	0	0	0	0	0	0
013	RETIREMENT	72	0	0	0	0	0	0
014	SOCIAL SECURITY	107	0	0	0	0	0	0
015	HEALTH SERVICE	142	0	0	0	0	0	0
016	DENTAL COVERAGE	22	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	8	0	0	0	0	0	0
020	OVERHEAD	2,041	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	45,779	0	0	0	0	0	0
Project	: ICM732 Subtotals	49,685	0	0	0	0	0	0
Project	**: ICM734 2930K - BCM/MSA N-LABOR**							
001	PERMANENT SALARIES-MISC	561	0	0	0	0	0	0
005	TEMP SALARIES-MISC	144	0	0	0	0	0	0
013	RETIREMENT	42	0	0	0	0	0	0
014	SOCIAL SECURITY	53	0	0	0	0	0	0
015	HEALTH SERVICE	30	0	0	0	0	0	0
016	DENTAL COVERAGE	11	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	950	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: ICM734 Subtotals	1,794	0	0	0	0	0	0
Project	**: ICM736 2939K-LAB: GARFIELD MONUMENT**							
001	PERMANENT SALARIES-MISC	696	0	0	0	0	0	0
013	RETIREMENT	33	0	0	0	0	0	0
014	SOCIAL SECURITY	51	0	0	0	0	0	0
015	HEALTH SERVICE	74	0	0	0	0	0	0
016	DENTAL COVERAGE	14	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	939	0	0	0	0	0	0
Project	: ICM736 Subtotals	1,813	0	0	0	0	0	0
Project	**: ICM739 2950K-EVN/MSA ASBESTOS REMOVAL & DISPOSA**							
001	PERMANENT SALARIES-MISC	0	0	0	238	0	0	0
014	SOCIAL SECURITY	0	0	0	17	0	0	0
015	HEALTH SERVICE	0	0	0	25	0	0	0
016	DENTAL COVERAGE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0
020	OVERHEAD	0	0	0	330	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	1,250	0	0	0
Project	: ICM739 Subtotals	0	0	0	1,866	0	0	0
Project	**: ICM741 2954K-PRT/MSA PIER 70 PCB SOIL REMEDIATI**							
001	PERMANENT SALARIES-MISC	0	0	0	1,770	0	0	0
014	SOCIAL SECURITY	0	0	0	141	0	0	0
015	HEALTH SERVICE	0	0	0	169	0	0	0
016	DENTAL COVERAGE	0	0	0	27	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	14	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	2,455	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	88,988	0	0	0
Project	: ICM741 Subtotals	0	0	0	93,564	0	0	0
Project	**: ICM742 2958K-DAT/MSA 850 BRYANT DA OFFICE**							
001	PERMANENT SALARIES-MISC	0	0	0	476	0	0	0
014	SOCIAL SECURITY	0	0	0	32	0	0	0
015	HEALTH SERVICE	0	0	0	55	0	0	0
016	DENTAL COVERAGE	0	0	0	8	0	0	0
020	OVERHEAD	0	0	0	661	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	3,646	0	0	0
Project	: ICM742 Subtotals	0	0	0	4,878	0	0	0
Project	**: ICM743 2600K-MCW/WTR ANNUAL PAVING CT FY03-04**							
001	PERMANENT SALARIES-MISC	0	0	0	120,651	0	0	0
005	TEMP SALARIES-MISC	0	0	0	518	0	0	0
009	PREMIUM PAY	0	0	0	1,863	0	0	0
011	OVERTIME	0	0	0	2,931	0	0	0
014	SOCIAL SECURITY	0	0	0	9,498	0	0	0
015	HEALTH SERVICE	0	0	0	8,312	0	0	0
016	DENTAL COVERAGE	0	0	0	1,969	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	838	0	0	0
020	OVERHEAD	0	0	0	157,713	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	2,219,645	0	0	0
Project	: ICM743 Subtotals	0	0	0	2,523,938	0	0	0
Project	**: ICM745 2961K-WAR/MSA OPERAHOUSE HAZ.MAT FY03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	2,014	0	0	0
014	SOCIAL SECURITY	0	0	0	144	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	0	0	0	199	0	0	0
016	DENTAL COVERAGE	0	0	0	28	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	18	0	0	0
020	OVERHEAD	0	0	0	2,794	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	21,410	0	0	0
Project	: ICM745 Subtotals	0	0	0	26,607	0	0	0
Project	**: ICM746 2962K-WAR/MSA ASBESTOS REMOV&ABATE 03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	1,193	0	0	0
014	SOCIAL SECURITY	0	0	0	88	0	0	0
015	HEALTH SERVICE	0	0	0	118	0	0	0
016	DENTAL COVERAGE	0	0	0	17	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	11	0	0	0
020	OVERHEAD	0	0	0	1,656	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	5,438	0	0	0
Project	: ICM746 Subtotals	0	0	0	8,521	0	0	0
Project	**: ICM747 2965K-REC/MSA HAZ.MAT.ABATEMENT FY 03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	1,342	0	0	0
014	SOCIAL SECURITY	0	0	0	100	0	0	0
015	HEALTH SERVICE	0	0	0	132	0	0	0
016	DENTAL COVERAGE	0	0	0	19	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	12	0	0	0
020	OVERHEAD	0	0	0	1,862	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	9,935	0	0	0
Project	: ICM747 Subtotals	0	0	0	13,402	0	0	0
Project	**: ICM748 2968K-MONUMENT PRESERVATION FOR FY 03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	2,380	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	178	0	0	0
015	HEALTH SERVICE	0	0	0	183	0	0	0
016	DENTAL COVERAGE	0	0	0	36	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	21	0	0	0
020	OVERHEAD	0	0	0	3,303	0	0	0
Project	: ICM748 Subtotals	0	0	0	6,101	0	0	0
Project	**: ICM750 2975K-REC/MSA AUTOMATED WORK ORDER 03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	298	0	0	0
014	SOCIAL SECURITY	0	0	0	21	0	0	0
015	HEALTH SERVICE	0	0	0	29	0	0	0
016	DENTAL COVERAGE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	414	0	0	0
Project	: ICM750 Subtotals	0	0	0	769	0	0	0
Project	**: ICM752 2969K DPT/MSA AUTOMATED WORK ORDER 03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	7,112	0	0	0
011	OVERTIME	0	0	0	136	0	0	0
014	SOCIAL SECURITY	0	0	0	538	0	0	0
015	HEALTH SERVICE	0	0	0	599	0	0	0
016	DENTAL COVERAGE	0	0	0	109	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	63	0	0	0
020	OVERHEAD	0	0	0	10,057	0	0	0
Project	: ICM752 Subtotals	0	0	0	18,614	0	0	0
Project	**: ICM753 2970K DPT/MSA AUTOMATED WORK ORDER 03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	357	0	0	0
014	SOCIAL SECURITY	0	0	0	27	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	0	0	0	29	0	0	0
016	DENTAL COVERAGE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	496	0	0	0
Project	: ICM753 Subtotals	0	0	0	916	0	0	0
Project	**: ICM754 2966K CWP/MSA AUTOMATED WORK ORDER 03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	715	0	0	0
014	SOCIAL SECURITY	0	0	0	53	0	0	0
015	HEALTH SERVICE	0	0	0	59	0	0	0
016	DENTAL COVERAGE	0	0	0	8	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	6	0	0	0
020	OVERHEAD	0	0	0	991	0	0	0
Project	: ICM754 Subtotals	0	0	0	1,832	0	0	0
Project	**: ICM755 2967K HGH/MSA AUTOMATED WORK ORDER 03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	3,330	0	0	0
014	SOCIAL SECURITY	0	0	0	247	0	0	0
015	HEALTH SERVICE	0	0	0	235	0	0	0
016	DENTAL COVERAGE	0	0	0	52	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	28	0	0	0
020	OVERHEAD	0	0	0	4,620	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	42,211	0	0	0
Project	: ICM755 Subtotals	0	0	0	50,723	0	0	0
Project	**: ICM756 2974K PUC/MSA AUTOMATED WORK ORDER 03/04**							
001	PERMANENT SALARIES-MISC	0	0	0	357	0	0	0
014	SOCIAL SECURITY	0	0	0	27	0	0	0
015	HEALTH SERVICE	0	0	0	30	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	496	0	0	0
Project	: ICM756 Subtotals	0	0	0	917	0	0	0
Project	**: ICM757 2976K WTR/MSA AUTOMATED WORK ORDER 03/0**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	8,100	0	0	0
Project	: ICM757 Subtotals	0	0	0	8,100	0	0	0
Project	**: ICM758 2977K WTR/MSA AUTOMATED WORK ORDER 03/0**							
001	PERMANENT SALARIES-MISC	0	0	0	3,336	0	0	0
014	SOCIAL SECURITY	0	0	0	265	0	0	0
015	HEALTH SERVICE	0	0	0	273	0	0	0
016	DENTAL COVERAGE	0	0	0	46	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	29	0	0	0
020	OVERHEAD	0	0	0	4,629	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	53,352	0	0	0
Project	: ICM758 Subtotals	0	0	0	61,930	0	0	0
Project	**: ICM759 2978K-LAB: BSSR AND ASPHALT PLANT**							
001	PERMANENT SALARIES-MISC	0	0	0	185	0	0	0
014	SOCIAL SECURITY	0	0	0	14	0	0	0
015	HEALTH SERVICE	0	0	0	29	0	0	0
016	DENTAL COVERAGE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0
020	OVERHEAD	0	0	0	256	0	0	0
Project	: ICM759 Subtotals	0	0	0	490	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM760	**2973K - HHP/MSA AUTOMATED WORK ORDER 03**							
001	PERMANENT SALARIES-MISC	0	0	0	449	0	0	0
014	SOCIAL SECURITY	0	0	0	34	0	0	0
015	HEALTH SERVICE	0	0	0	28	0	0	0
016	DENTAL COVERAGE	0	0	0	8	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0
020	OVERHEAD	0	0	0	623	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	66,705	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	30,000	0	0	0
Project : ICM760	Subtotals	0	0	0	97,849	0	0	0
Project : ICM762	**2986K-REC/MSA POTRER HILL REC.CENTE ROOF**							
001	PERMANENT SALARIES-MISC	0	0	0	1,230	0	0	0
014	SOCIAL SECURITY	0	0	0	91	0	0	0
015	HEALTH SERVICE	0	0	0	122	0	0	0
016	DENTAL COVERAGE	0	0	0	17	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	11	0	0	0
020	OVERHEAD	0	0	0	1,708	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	6,350	0	0	0
Project : ICM762	Subtotals	0	0	0	9,529	0	0	0
Project : ICM763	**2987K-REC/MSA SAVA POOL TSI REMOVAL**							
001	PERMANENT SALARIES-MISC	0	0	0	1,007	0	0	0
014	SOCIAL SECURITY	0	0	0	69	0	0	0
015	HEALTH SERVICE	0	0	0	100	0	0	0
016	DENTAL COVERAGE	0	0	0	14	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	9	0	0	0
020	OVERHEAD	0	0	0	1,397	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	5,931	0	0	0
Project	: ICM763 Subtotals	0	0	0	8,527	0	0	0
Project	**: ICM764 2988K-HGH/MSA ENVIRONMENTAL SVCS-VAR**							
001	PERMANENT SALARIES-MISC	0	0	0	1,193	0	0	0
014	SOCIAL SECURITY	0	0	0	84	0	0	0
015	HEALTH SERVICE	0	0	0	118	0	0	0
016	DENTAL COVERAGE	0	0	0	17	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	11	0	0	0
020	OVERHEAD	0	0	0	1,656	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	6,296	0	0	0
Project	: ICM764 Subtotals	0	0	0	9,375	0	0	0
Project	**: ICM765 2991K-RES/MSA 438 PAGE STREET PROJECT**							
001	PERMANENT SALARIES-MISC	0	0	0	354	0	0	0
014	SOCIAL SECURITY	0	0	0	27	0	0	0
015	HEALTH SERVICE	0	0	0	28	0	0	0
016	DENTAL COVERAGE	0	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	492	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	3,893	0	0	0
Project	: ICM765 Subtotals	0	0	0	4,802	0	0	0
Project	**: ICM767 2992K-MSA/HLH ASBESTOS ABATEMENT FY03-04**							
001	PERMANENT SALARIES-MISC	0	0	0	3,892	0	0	0
014	SOCIAL SECURITY	0	0	0	291	0	0	0
015	HEALTH SERVICE	0	0	0	422	0	0	0
016	DENTAL COVERAGE	0	0	0	60	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	34	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	5,400	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	80,447	0	0	0
Project	: ICM767 Subtotals	0	0	0	90,546	0	0	0
Project	**: ICM769 2997K-ADA OUTLOOK AREA AT LAKE MERCED**							
001	PERMANENT SALARIES-MISC	0	0	0	2,944	0	0	0
014	SOCIAL SECURITY	0	0	0	223	0	0	0
015	HEALTH SERVICE	0	0	0	221	0	0	0
016	DENTAL COVERAGE	0	0	0	43	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	26	0	0	0
020	OVERHEAD	0	0	0	4,085	0	0	0
Project	: ICM769 Subtotals	0	0	0	7,542	0	0	0
Project	**: ICM770 3002K-AIR/MSA EMERGENCY CLEANUP**							
001	PERMANENT SALARIES-MISC	0	0	0	471	0	0	0
014	SOCIAL SECURITY	0	0	0	36	0	0	0
015	HEALTH SERVICE	0	0	0	23	0	0	0
016	DENTAL COVERAGE	0	0	0	7	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
020	OVERHEAD	0	0	0	654	0	0	0
Project	: ICM770 Subtotals	0	0	0	1,195	0	0	0
Project	**: ICM773 3008K-HMH/MSA 7TH ST ASBETOS REMOVAL**							
001	PERMANENT SALARIES-MISC	0	0	0	56	0	0	0
014	SOCIAL SECURITY	0	0	0	4	0	0	0
015	HEALTH SERVICE	0	0	0	3	0	0	0
016	DENTAL COVERAGE	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	78	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	2,000	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ICM773	Subtotals	0	0	0	2,142	0	0	0
Project : IEN217	**0436J-FIREBOAT GUARDIAN FY 01-02**							
001	PERMANENT SALARIES-MISC	971	0	0	0	0	0	0
005	TEMP SALARIES-MISC	103	0	0	0	0	0	0
013	RETIREMENT	46	0	0	0	0	0	0
014	SOCIAL SECURITY	83	0	0	0	0	0	0
015	HEALTH SERVICE	29	0	0	0	0	0	0
016	DENTAL COVERAGE	11	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	1,448	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	97,537	0	0	0	0	0	0
Project : IEN217	Subtotals	100,238	0	0	0	0	0	0
Project : IEN218	**0424J-STS HWYS INSPECTION FY 2001-02**							
001	PERMANENT SALARIES-MISC	4,136	0	0	0	0	0	0
005	TEMP SALARIES-MISC	2,943	0	0	0	0	0	0
009	PREMIUM PAY	124	0	0	0	0	0	0
013	RETIREMENT	310	0	0	0	0	0	0
014	SOCIAL SECURITY	546	0	0	0	0	0	0
015	HEALTH SERVICE	621	0	0	0	0	0	0
016	DENTAL COVERAGE	124	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	16	0	0	0	0	0	0
020	OVERHEAD	6,604	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,924	0	0	0	0	0	0
Project : IEN218	Subtotals	24,356	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IEN223 0496J-STRUC SUPPORT FOR WPC SEW OP 01-02**							
027	PROFESSIONAL & SPECIALIZED SERVICES	11,825	0	0	0	0	0	0
Project	: IEN223 Subtotals	11,825	0	0	0	0	0	0
Project	**: IEN226 0465J-SPOT SEWER REPAIR CT FY 2001-2002**							
001	PERMANENT SALARIES-MISC	1,162	0	0	0	0	0	0
013	RETIREMENT	55	0	0	0	0	0	0
014	SOCIAL SECURITY	89	0	0	0	0	0	0
015	HEALTH SERVICE	50	0	0	0	0	0	0
016	DENTAL COVERAGE	11	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	1,567	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	344,513	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	649	0	0	0	0	0	0
Project	: IEN226 Subtotals	348,101	0	0	0	0	0	0
Project	**: IEN227 0467J-SPOT & LARGE SEWER REPAIR FY 01-02**							
001	PERMANENT SALARIES-MISC	5,661	0	0	0	0	0	0
009	PREMIUM PAY	75	0	0	0	0	0	0
013	RETIREMENT	332	0	0	0	0	0	0
014	SOCIAL SECURITY	437	0	0	0	0	0	0
015	HEALTH SERVICE	342	0	0	0	0	0	0
016	DENTAL COVERAGE	82	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	20	0	0	0	0	0	0
020	OVERHEAD	7,734	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	283,947	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IEN227	Subtotals	298,636	0	0	0	0	0	0
Project : IEN230	**0734J-STS & HWYS INSPECTION FY 02-03**							
001	PERMANENT SALARIES-MISC	37,974	0	0	91	0	0	0
005	TEMP SALARIES-MISC	164	0	0	0	0	0	0
009	PREMIUM PAY	83	0	0	2	0	0	0
013	RETIREMENT	2,051	0	0	0	0	0	0
014	SOCIAL SECURITY	2,877	0	0	7	0	0	0
015	HEALTH SERVICE	3,146	0	0	15	0	0	0
016	DENTAL COVERAGE	541	0	0	2	0	0	0
017	UNEMPLOYMENT INSURANCE	37	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	206	0	0	0	0	0	0
020	OVERHEAD	51,765	0	0	131	0	0	0
Project : IEN230	Subtotals	98,844	0	0	248	0	0	0
Project : IEN233	**0735J-SEWER INFO & INVESTIGATION 02-03**							
001	PERMANENT SALARIES-MISC	59,941	0	0	0	0	0	0
013	RETIREMENT	3,147	0	0	0	0	0	0
014	SOCIAL SECURITY	4,585	0	0	0	0	0	0
015	HEALTH SERVICE	2,439	0	0	0	0	0	0
016	DENTAL COVERAGE	911	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	60	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	313	0	0	0	0	0	0
020	OVERHEAD	81,229	0	0	0	0	0	0
Project : IEN233	Subtotals	152,625	0	0	0	0	0	0
Project : IEN234	**0736J-HYDRAULIC ENGR SERVICES FY 02-03**							
001	PERMANENT SALARIES-MISC	234,743	0	0	0	0	0	0
005	TEMP SALARIES-MISC	23,352	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	11,720	0	0	0	0	0	0
014	SOCIAL SECURITY	18,663	0	0	0	0	0	0
015	HEALTH SERVICE	13,198	0	0	0	0	0	0
016	DENTAL COVERAGE	3,324	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	251	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1,225	0	0	0	0	0	0
020	OVERHEAD	347,196	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	125,692	0	0	0
Project	: IEN234 Subtotals	653,672	0	0	125,692	0	0	0
Project	**: IEN235 0738J-ROADWAY & STRUCTURES INSP FY 02-03**							
001	PERMANENT SALARIES-MISC	38,050	0	0	7,415	0	0	0
009	PREMIUM PAY	3	0	0	0	0	0	0
013	RETIREMENT	1,668	0	0	0	0	0	0
014	SOCIAL SECURITY	2,730	0	0	553	0	0	0
015	HEALTH SERVICE	2,547	0	0	767	0	0	0
016	DENTAL COVERAGE	548	0	0	111	0	0	0
017	UNEMPLOYMENT INSURANCE	37	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	187	0	0	32	0	0	0
020	OVERHEAD	51,582	0	0	10,349	0	0	0
Project	: IEN235 Subtotals	97,352	0	0	19,227	0	0	0
Project	**: IEN236 0489J-FIREBOAT PHOENIX MAINT**							
001	PERMANENT SALARIES-MISC	6,771	0	0	1,771	0	0	0
013	RETIREMENT	234	0	0	2	0	0	0
014	SOCIAL SECURITY	745	0	0	119	0	0	0
015	HEALTH SERVICE	285	0	0	86	0	0	0
016	DENTAL COVERAGE	74	0	0	21	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	24	0	0	19	0	0	0
020	OVERHEAD	9,180	0	0	2,472	0	0	0
035	OTHER CURRENT EXPENSES	362	0	0	1,840	0	0	0
Project	: IEN236 Subtotals	17,680	0	0	6,330	0	0	0
Project	**: IEN238 0744J-TREASURE ISLAND MAINTENANCE 02-03**							
001	PERMANENT SALARIES-MISC	29,956	0	0	4,783	0	0	0
005	TEMP SALARIES-MISC	12,096	0	0	5,150	0	0	0
009	PREMIUM PAY	594	0	0	127	0	0	0
011	OVERTIME	613	0	0	0	0	0	0
013	RETIREMENT	2,008	0	0	0	0	0	0
014	SOCIAL SECURITY	3,257	0	0	758	0	0	0
015	HEALTH SERVICE	3,746	0	0	927	0	0	0
016	DENTAL COVERAGE	755	0	0	157	0	0	0
017	UNEMPLOYMENT INSURANCE	43	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	109	0	0	29	0	0	0
020	OVERHEAD	42,622	0	0	9,472	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	30,530	0	0	0	0	0	0
Project	: IEN238 Subtotals	126,329	0	0	21,403	0	0	0
Project	**: IEN240 0773J-STRUCT SUPPORT WPC SEW OPS 02-03**							
001	PERMANENT SALARIES-MISC	1,765	0	0	0	0	0	0
013	RETIREMENT	90	0	0	0	0	0	0
014	SOCIAL SECURITY	132	0	0	0	0	0	0
015	HEALTH SERVICE	96	0	0	0	0	0	0
016	DENTAL COVERAGE	19	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	2,393	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IEN240	Subtotals	4,506	0	0	0	0	0	0
Project : IEN242	**0756J-SPOT SEWER REPAIR CONTRACT #10**							
001	PERMANENT SALARIES-MISC	82,546	0	0	16,689	0	0	0
005	TEMP SALARIES-MISC	16,577	0	0	0	0	0	0
009	PREMIUM PAY	288	0	0	203	0	0	0
011	OVERTIME	652	0	0	707	0	0	0
013	RETIREMENT	3,994	0	0	0	0	0	0
014	SOCIAL SECURITY	7,511	0	0	1,351	0	0	0
015	HEALTH SERVICE	5,825	0	0	1,455	0	0	0
016	DENTAL COVERAGE	1,207	0	0	240	0	0	0
017	UNEMPLOYMENT INSURANCE	98	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	457	0	0	129	0	0	0
020	OVERHEAD	128,901	0	0	24,457	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	471,115	0	0	0
035	OTHER CURRENT EXPENSES	1,125	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	8,177	0	0	(8,177)	0	0	0
Project : IEN242	Subtotals	257,358	0	0	508,169	0	0	0
Project : IEN249	**0830J-STS &HWY INSP FY 03-04**							
001	PERMANENT SALARIES-MISC	0	0	0	34,582	0	0	0
009	PREMIUM PAY	0	0	0	86	0	0	0
013	RETIREMENT	0	0	0	172	0	0	0
014	SOCIAL SECURITY	0	0	0	2,603	0	0	0
015	HEALTH SERVICE	0	0	0	3,259	0	0	0
016	DENTAL COVERAGE	0	0	0	466	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	282	0	0	0
020	OVERHEAD	0	0	0	48,385	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IEN249	Subtotals	0	0	0	89,835	0	0	0
Project : IEN250	**0831J-RDWY STRUCTURES INSP FY 03-04**							
001	PERMANENT SALARIES-MISC	0	0	0	37,367	0	0	0
014	SOCIAL SECURITY	0	0	0	2,792	0	0	0
015	HEALTH SERVICE	0	0	0	3,117	0	0	0
016	DENTAL COVERAGE	0	0	0	561	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	336	0	0	0
020	OVERHEAD	0	0	0	52,154	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	8	0	0	0
Project : IEN250	Subtotals	0	0	0	96,335	0	0	0
Project : IEN251	**0835J-FY03-04 HYDRAULIC ENGR SERV TO PUC**							
001	PERMANENT SALARIES-MISC	0	0	0	197,501	0	0	0
005	TEMP SALARIES-MISC	0	0	0	28,287	0	0	0
011	OVERTIME	0	0	0	216	0	0	0
013	RETIREMENT	0	0	0	324	0	0	0
014	SOCIAL SECURITY	0	0	0	16,840	0	0	0
015	HEALTH SERVICE	0	0	0	15,451	0	0	0
016	DENTAL COVERAGE	0	0	0	3,069	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1,717	0	0	0
020	OVERHEAD	0	0	0	315,433	0	0	0
Project : IEN251	Subtotals	0	0	0	578,838	0	0	0
Project : IEN252	**0836J-FY03-04 SEWER INFO & INVESTIGATION**							
001	PERMANENT SALARIES-MISC	0	0	0	56,425	0	0	0
005	TEMP SALARIES-MISC	0	0	0	23,382	0	0	0
011	OVERTIME	0	0	0	183	0	0	0
013	RETIREMENT	0	0	0	19	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	5,626	0	0	0
015	HEALTH SERVICE	0	0	0	4,972	0	0	0
016	DENTAL COVERAGE	0	0	0	875	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	453	0	0	0
020	OVERHEAD	0	0	0	109,722	0	0	0
Project	: IEN252 Subtotals	0	0	0	201,657	0	0	0
Project	**: IEN253 0837J-SEWER GIS MAPPING**							
001	PERMANENT SALARIES-MISC	0	0	0	4,462	0	0	0
014	SOCIAL SECURITY	0	0	0	535	0	0	0
015	HEALTH SERVICE	0	0	0	225	0	0	0
016	DENTAL COVERAGE	0	0	0	38	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	19	0	0	0
020	OVERHEAD	0	0	0	6,214	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	37,487	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	10,000	0	0	0
Project	: IEN253 Subtotals	0	0	0	58,980	0	0	0
Project	**: IEN254 0838J-SPOT SEWER REPAIR CONTRACT #12**							
001	PERMANENT SALARIES-MISC	0	0	0	9,968	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,654	0	0	0
014	SOCIAL SECURITY	0	0	0	859	0	0	0
015	HEALTH SERVICE	0	0	0	616	0	0	0
016	DENTAL COVERAGE	0	0	0	143	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	79	0	0	0
020	OVERHEAD	0	0	0	16,221	0	0	0
Project	: IEN254 Subtotals	0	0	0	29,540	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: IEN258 0864J-WATER ORDINANCE CONSERVATION REVIE**							
001	PERMANENT SALARIES-MISC	0	0	0	2,384	0	0	0
014	SOCIAL SECURITY	0	0	0	188	0	0	0
015	HEALTH SERVICE	0	0	0	112	0	0	0
016	DENTAL COVERAGE	0	0	0	27	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	21	0	0	0
020	OVERHEAD	0	0	0	3,328	0	0	0
Project	: IEN258 Subtotals	0	0	0	6,060	0	0	0
Project	**: IEN260 0775J-LAKE MERCED BOATHOUSE**							
001	PERMANENT SALARIES-MISC	0	0	0	9,066	0	0	0
005	TEMP SALARIES-MISC	0	0	0	2,735	0	0	0
014	SOCIAL SECURITY	0	0	0	782	0	0	0
015	HEALTH SERVICE	0	0	0	700	0	0	0
016	DENTAL COVERAGE	0	0	0	106	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	79	0	0	0
020	OVERHEAD	0	0	0	16,468	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	4,513	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	186	0	0	0
Project	: IEN260 Subtotals	0	0	0	34,635	0	0	0
Project	**: IGA018 0027G-RECREATION AND PARK CONSULTING**							
001	PERMANENT SALARIES-MISC	0	0	0	49,806	0	0	0
014	SOCIAL SECURITY	0	0	0	3,502	0	0	0
015	HEALTH SERVICE	0	0	0	3,450	0	0	0
016	DENTAL COVERAGE	0	0	0	581	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	632	0	0	0
Project	: IGA018 Subtotals	0	0	0	57,971	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IGA14G	**0014G-DPW PRPOJECT MGT. TRAINING PROG**							
086	INTERDEPARTMENTAL RECOVERY	(30,500)	0	0	0	0	0	0
Project : IGA14G	Subtotals	(30,500)	0	0	0	0	0	0
Project : IGA20G	**0020G-DPW-OFFMA VANWRITE FY 02/03**							
027	PROFESSIONAL & SPECIALIZED SERVICES	10,693	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(9,714)	0	0	0	0	0	0
Project : IGA20G	Subtotals	979	0	0	0	0	0	0
Project : ISE209	**2009C-HUMAN SRV/ADULT ASSIST(ADOPT-A-ST)**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	90,635	0	0	0	0	0	0
Project : ISE209	Subtotals	90,635	0	0	0	0	0	0
Project : ISE217	**2017C-SALES TAX FOR EMBARCADERO MAINT.**							
049	OTHER MATERIALS & SUPPLIES	(75)	0	0	0	0	0	0
Project : ISE217	Subtotals	(75)	0	0	0	0	0	0
Project : ISE225	**2025C-NEIGHBORHOOD BEAUTIFICATION PROJ.**							
027	PROFESSIONAL & SPECIALIZED SERVICES	102,586	0	0	197,414	0	0	0
Project : ISE225	Subtotals	102,586	0	0	197,414	0	0	0
Project : ISE300	**3000C-PUC/WPC CPW STREET CLEANING**							
001	PERMANENT SALARIES-MISC	7,154	0	0	0	0	0	0
005	TEMP SALARIES-MISC	3,833	0	0	0	0	0	0
009	PREMIUM PAY	516	0	0	0	0	0	0
013	RETIREMENT	517	0	0	0	0	0	0
014	SOCIAL SECURITY	871	0	0	0	0	0	0
015	HEALTH SERVICE	1,262	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	239	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	9,017	0	0	0	0	0	0
Project	: ISE300 Subtotals	23,424	0	0	0	0	0	0
Project	**: ISE301 3001C-BSES RADIO SUPPORT**							
001	PERMANENT SALARIES-MISC	12,651	0	0	0	0	0	0
005	TEMP SALARIES-MISC	6,333	0	0	0	0	0	0
009	PREMIUM PAY	275	0	0	0	0	0	0
013	RETIREMENT	957	0	0	0	0	0	0
014	SOCIAL SECURITY	1,473	0	0	0	0	0	0
015	HEALTH SERVICE	1,899	0	0	0	0	0	0
016	DENTAL COVERAGE	321	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	19	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	43	0	0	0	0	0	0
020	OVERHEAD	15,098	0	0	0	0	0	0
Project	: ISE301 Subtotals	39,069	0	0	0	0	0	0
Project	**: ISE302 3002C-CWP 1800 OAKDALE SERVICES**							
001	PERMANENT SALARIES-MISC	4,393	0	0	0	0	0	0
005	TEMP SALARIES-MISC	508	0	0	0	0	0	0
009	PREMIUM PAY	75	0	0	0	0	0	0
013	RETIREMENT	220	0	0	0	0	0	0
014	SOCIAL SECURITY	410	0	0	0	0	0	0
015	HEALTH SERVICE	560	0	0	0	0	0	0
016	DENTAL COVERAGE	111	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	3,922	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	23	0	0	0	0	0	0
045	SAFETY	3,486	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,514	0	0	2,556	0	0	0
Project	: ISE302 Subtotals	18,228	0	0	2,556	0	0	0
Project	**: ISE303 3003C-DPT/DUMPING OF DEBRIS @ YARD**							
001	PERMANENT SALARIES-MISC	725	0	0	0	0	0	0
009	PREMIUM PAY	7	0	0	0	0	0	0
013	RETIREMENT	36	0	0	0	0	0	0
014	SOCIAL SECURITY	55	0	0	0	0	0	0
015	HEALTH SERVICE	87	0	0	0	0	0	0
016	DENTAL COVERAGE	17	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	575	0	0	0	0	0	0
Project	: ISE303 Subtotals	1,503	0	0	0	0	0	0
Project	**: ISE304 3004C-DPT FEES FOR DUMPING AT THE YARD**							
001	PERMANENT SALARIES-MISC	1,743	0	0	0	0	0	0
013	RETIREMENT	84	0	0	0	0	0	0
014	SOCIAL SECURITY	133	0	0	0	0	0	0
015	HEALTH SERVICE	152	0	0	0	0	0	0
016	DENTAL COVERAGE	46	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
020	OVERHEAD	1,367	0	0	0	0	0	0
Project	: ISE304 Subtotals	3,527	0	0	0	0	0	0
Project	**: ISE305 3005C-MECHANICAL SWEEPING/FARMERS MARKET**							
001	PERMANENT SALARIES-MISC	3,604	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
005	TEMP SALARIES-MISC	421	0	0	0	0	0	0
009	PREMIUM PAY	420	0	0	0	0	0	0
013	RETIREMENT	201	0	0	0	0	0	0
014	SOCIAL SECURITY	337	0	0	0	0	0	0
015	HEALTH SERVICE	407	0	0	0	0	0	0
016	DENTAL COVERAGE	73	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	3,486	0	0	0	0	0	0
Project	: ISE305 Subtotals	8,965	0	0	0	0	0	0
Project	**: ISE306 3006C-MECHANICAL/MANUAL CLEANING @3COM P**							
001	PERMANENT SALARIES-MISC	13,087	0	0	0	0	0	0
005	TEMP SALARIES-MISC	7,728	0	0	0	0	0	0
009	PREMIUM PAY	487	0	0	0	0	0	0
011	OVERTIME	229	0	0	0	0	0	0
013	RETIREMENT	1,142	0	0	0	0	0	0
014	SOCIAL SECURITY	1,005	0	0	0	0	0	0
015	HEALTH SERVICE	2,490	0	0	0	0	0	0
016	DENTAL COVERAGE	505	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	24	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	23	0	0	0	0	0	0
020	OVERHEAD	16,872	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,152)	0	0	0	0	0	0
Project	: ISE306 Subtotals	38,440	0	0	0	0	0	0
Project	**: ISE307 3007C-ADULT ASSISTANCE PROGRAM (SLUG)**							
027	PROFESSIONAL & SPECIALIZED SERVICES	197,555	0	0	106,445	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE307	Subtotals	197,555	0	0	106,445	0	0	0
Project : ISE308	**3008C-ADULT ASSISTANCE PROGRAM (SLUG)**							
027	PROFESSIONAL & SPECIALIZED SERVICES	76,000	0	0	0	0	0	0
Project : ISE308	Subtotals	76,000	0	0	0	0	0	0
Project : ISE309	**3009C-MECHANICAL SWEEP/VARIOUS LOCATIONS**							
001	PERMANENT SALARIES-MISC	7,063	0	0	0	0	0	0
005	TEMP SALARIES-MISC	875	0	0	0	0	0	0
009	PREMIUM PAY	78	0	0	0	0	0	0
011	OVERTIME	184	0	0	0	0	0	0
013	RETIREMENT	207	0	0	0	0	0	0
014	SOCIAL SECURITY	1,239	0	0	0	0	0	0
015	HEALTH SERVICE	490	0	0	0	0	0	0
016	DENTAL COVERAGE	85	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	6,433	0	0	0	0	0	0
Project : ISE309	Subtotals	16,668	0	0	0	0	0	0
Project : ISE310	**3010C-PICKUP&STORE NON-COMPLIANT NEWRACK**							
001	PERMANENT SALARIES-MISC	14,675	0	0	0	0	0	0
005	TEMP SALARIES-MISC	4,448	0	0	0	0	0	0
009	PREMIUM PAY	852	0	0	0	0	0	0
013	RETIREMENT	919	0	0	0	0	0	0
014	SOCIAL SECURITY	1,510	0	0	0	0	0	0
015	HEALTH SERVICE	1,835	0	0	0	0	0	0
016	DENTAL COVERAGE	367	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	20	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OVERHEAD FRINGE BENEFITS	36	0	0	0	0	0	0
020	OVERHEAD	15,658	0	0	0	0	0	0
Project	: ISE310 Subtotals	40,320	0	0	0	0	0	0
Project	**: ISE311 3011C-FIRE SUPPORT SERVICE**							
001	PERMANENT SALARIES-MISC	2,672	0	0	0	0	0	0
005	TEMP SALARIES-MISC	318	0	0	0	0	0	0
009	PREMIUM PAY	37	0	0	0	0	0	0
013	RETIREMENT	145	0	0	0	0	0	0
014	SOCIAL SECURITY	230	0	0	0	0	0	0
015	HEALTH SERVICE	374	0	0	0	0	0	0
016	DENTAL COVERAGE	71	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
020	OVERHEAD	2,372	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	39	0	0	0	0	0	0
Project	: ISE311 Subtotals	6,261	0	0	0	0	0	0
Project	**: ISE312 3012C-SF FIRE SUPPORT SERVICES**							
001	PERMANENT SALARIES-MISC	2,624	0	0	0	0	0	0
005	TEMP SALARIES-MISC	333	0	0	0	0	0	0
009	PREMIUM PAY	36	0	0	0	0	0	0
013	RETIREMENT	143	0	0	0	0	0	0
014	SOCIAL SECURITY	228	0	0	0	0	0	0
015	HEALTH SERVICE	352	0	0	0	0	0	0
016	DENTAL COVERAGE	72	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
020	OVERHEAD	2,347	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	900	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	424	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE312	Subtotals	7,462	0	0	0	0	0	0
Project : ISE313	**3013C-MUNI VARIOUS PROJECTS**							
001	PERMANENT SALARIES-MISC	25,129	0	0	0	0	0	0
005	TEMP SALARIES-MISC	14,880	0	0	0	0	0	0
009	PREMIUM PAY	4,118	0	0	0	0	0	0
013	RETIREMENT	2,015	0	0	0	0	0	0
014	SOCIAL SECURITY	3,320	0	0	0	0	0	0
015	HEALTH SERVICE	4,948	0	0	0	0	0	0
016	DENTAL COVERAGE	957	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	43	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	8	0	0	0	0	0	0
020	OVERHEAD	34,591	0	0	0	0	0	0
045	SAFETY	3,998	0	0	966	0	0	0
049	OTHER MATERIALS & SUPPLIES	9,882	0	0	0	0	0	0
Project : ISE313	Subtotals	103,889	0	0	966	0	0	0
Project : ISE314	**3014C-POST PARADE CLEAN UP**							
001	PERMANENT SALARIES-MISC	1,618	0	0	0	0	0	0
005	TEMP SALARIES-MISC	3,482	0	0	0	0	0	0
009	PREMIUM PAY	67	0	0	0	0	0	0
011	OVERTIME	17,772	0	0	0	0	0	0
013	RETIREMENT	971	0	0	0	0	0	0
014	SOCIAL SECURITY	1,737	0	0	0	0	0	0
015	HEALTH SERVICE	2,156	0	0	0	0	0	0
016	DENTAL COVERAGE	428	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	23	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	16	0	0	0	0	0	0
020	OVERHEAD	17,983	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE314	Subtotals	46,253	0	0	0	0	0	0
Project : ISE315	**3015C-EMBARCEDERO MAINTENANCE**							
001	PERMANENT SALARIES-MISC	202,567	0	0	0	0	0	0
005	TEMP SALARIES-MISC	75,425	0	0	0	0	0	0
009	PREMIUM PAY	14,927	0	0	0	0	0	0
011	OVERTIME	8,608	0	0	0	0	0	0
013	RETIREMENT	12,293	0	0	0	0	0	0
014	SOCIAL SECURITY	23,976	0	0	0	0	0	0
015	HEALTH SERVICE	26,119	0	0	0	0	0	0
016	DENTAL COVERAGE	5,385	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	289	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	536	0	0	0	0	0	0
020	OVERHEAD	253,472	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(173,305)	0	0	0	0	0	0
Project : ISE315	Subtotals	450,292	0	0	0	0	0	0
Project : ISE316	**3016C-SLUG FOR MUNI 3RD STREET PROJECT**							
001	PERMANENT SALARIES-MISC	11,531	0	0	0	0	0	0
005	TEMP SALARIES-MISC	643	0	0	0	0	0	0
009	PREMIUM PAY	308	0	0	0	0	0	0
013	RETIREMENT	506	0	0	0	0	0	0
014	SOCIAL SECURITY	945	0	0	0	0	0	0
015	HEALTH SERVICE	1,264	0	0	0	0	0	0
016	DENTAL COVERAGE	221	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	12	0	0	0	0	0	0
020	OVERHEAD	9,785	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	189,950	0	0	276,860	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE316	Subtotals	215,165	0	0	276,860	0	0	0
Project : ISE317	**3017C-MECHANICAL STREET SWEEPING**							
001	PERMANENT SALARIES-MISC	1,757	0	0	0	0	0	0
005	TEMP SALARIES-MISC	1,515	0	0	0	0	0	0
009	PREMIUM PAY	268	0	0	0	0	0	0
013	RETIREMENT	164	0	0	0	0	0	0
014	SOCIAL SECURITY	269	0	0	0	0	0	0
015	HEALTH SERVICE	410	0	0	0	0	0	0
016	DENTAL COVERAGE	77	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
020	OVERHEAD	2,775	0	0	0	0	0	0
Project : ISE317	Subtotals	7,239	0	0	0	0	0	0
Project : ISE319	**3019C-SWEEPING/WATER DEPT/LAKE MERCED**							
001	PERMANENT SALARIES-MISC	1,539	0	0	0	0	0	0
005	TEMP SALARIES-MISC	1,635	0	0	0	0	0	0
009	PREMIUM PAY	57	0	0	0	0	0	0
011	OVERTIME	2,038	0	0	0	0	0	0
013	RETIREMENT	383	0	0	0	0	0	0
014	SOCIAL SECURITY	(271)	0	0	0	0	0	0
015	HEALTH SERVICE	833	0	0	0	0	0	0
016	DENTAL COVERAGE	152	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	15	0	0	0	0	0	0
020	OVERHEAD	3,744	0	0	0	0	0	0
Project : ISE319	Subtotals	10,134	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE320	**3020C-PURCHASE TRASH RECEPTABLES**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,860	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	43,922	0	0	8,626	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	6,189	0	0	0
Project : ISE320	Subtotals	49,782	0	0	14,815	0	0	0
Project : ISE321	**3021C-ST. CLEANING WITHIN L.H.HOSPITAL**							
001	PERMANENT SALARIES-MISC	1,925	0	0	0	0	0	0
005	TEMP SALARIES-MISC	238	0	0	0	0	0	0
009	PREMIUM PAY	122	0	0	0	0	0	0
013	RETIREMENT	104	0	0	0	0	0	0
014	SOCIAL SECURITY	171	0	0	0	0	0	0
015	HEALTH SERVICE	238	0	0	0	0	0	0
016	DENTAL COVERAGE	37	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	1,791	0	0	0	0	0	0
Project : ISE321	Subtotals	4,635	0	0	0	0	0	0
Project : ISE402	**4002C-RADIO SUPPORT**							
001	PERMANENT SALARIES-MISC	0	0	0	11,414	0	0	0
005	TEMP SALARIES-MISC	0	0	0	5,249	0	0	0
009	PREMIUM PAY	0	0	0	457	0	0	0
011	OVERTIME	0	0	0	1,283	0	0	0
014	SOCIAL SECURITY	0	0	0	1,392	0	0	0
015	HEALTH SERVICE	0	0	0	1,902	0	0	0
016	DENTAL COVERAGE	0	0	0	346	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	34	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	16,588	0	0	0
Project : ISE402	Subtotals	0	0	0	38,665	0	0	0
Project : ISE403	**4003C-VARIOUS SERVICES FOR COMMUNITY FAC**							
001	PERMANENT SALARIES-MISC	0	0	0	2,509	0	0	0
005	TEMP SALARIES-MISC	0	0	0	160	0	0	0
009	PREMIUM PAY	0	0	0	72	0	0	0
014	SOCIAL SECURITY	0	0	0	201	0	0	0
015	HEALTH SERVICE	0	0	0	356	0	0	0
016	DENTAL COVERAGE	0	0	0	54	0	0	0
020	OVERHEAD	0	0	0	2,721	0	0	0
Project : ISE403	Subtotals	0	0	0	6,073	0	0	0
Project : ISE404	**4004C- DPT SHARE DUMPING AT THE YARD**							
001	PERMANENT SALARIES-MISC	0	0	0	208	0	0	0
009	PREMIUM PAY	0	0	0	11	0	0	0
014	SOCIAL SECURITY	0	0	0	17	0	0	0
015	HEALTH SERVICE	0	0	0	19	0	0	0
016	DENTAL COVERAGE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	197	0	0	0
Project : ISE404	Subtotals	0	0	0	457	0	0	0
Project : ISE405	**4005C-FEES FOR DUMPING AT THE YARD**							
001	PERMANENT SALARIES-MISC	0	0	0	1,294	0	0	0
005	TEMP SALARIES-MISC	0	0	0	321	0	0	0
009	PREMIUM PAY	0	0	0	64	0	0	0
014	SOCIAL SECURITY	0	0	0	127	0	0	0
015	HEALTH SERVICE	0	0	0	222	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	0	0	0	35	0	0	0
020	OVERHEAD	0	0	0	1,513	0	0	0
Project	: ISE405 Subtotals	0	0	0	3,576	0	0	0
Project	**: ISE406 4006C-MECHANICAL SWEEPING/FARMERS MARKET**							
001	PERMANENT SALARIES-MISC	0	0	0	1,702	0	0	0
005	TEMP SALARIES-MISC	0	0	0	512	0	0	0
009	PREMIUM PAY	0	0	0	117	0	0	0
014	SOCIAL SECURITY	0	0	0	176	0	0	0
015	HEALTH SERVICE	0	0	0	271	0	0	0
016	DENTAL COVERAGE	0	0	0	43	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
020	OVERHEAD	0	0	0	2,102	0	0	0
Project	: ISE406 Subtotals	0	0	0	4,927	0	0	0
Project	**: ISE407 4007C-FIRE SUPPORT SERVICES**							
001	PERMANENT SALARIES-MISC	0	0	0	2,571	0	0	0
009	PREMIUM PAY	0	0	0	49	0	0	0
014	SOCIAL SECURITY	0	0	0	200	0	0	0
015	HEALTH SERVICE	0	0	0	82	0	0	0
016	DENTAL COVERAGE	0	0	0	60	0	0	0
020	OVERHEAD	0	0	0	2,362	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	996	0	0	0
Project	: ISE407 Subtotals	0	0	0	6,320	0	0	0
Project	**: ISE408 4008C-FIRE SUPPORT SERVICES**							
001	PERMANENT SALARIES-MISC	0	0	0	2,166	0	0	0
005	TEMP SALARIES-MISC	0	0	0	321	0	0	0
009	PREMIUM PAY	0	0	0	43	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	190	0	0	0
015	HEALTH SERVICE	0	0	0	324	0	0	0
016	DENTAL COVERAGE	0	0	0	59	0	0	0
020	OVERHEAD	0	0	0	2,280	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	996	0	0	0
Project	: ISE408 Subtotals	0	0	0	6,379	0	0	0
Project	**: ISE409 4009C-BSM PICK-UP,STORE NEW RACKS&STANDS**							
001	PERMANENT SALARIES-MISC	0	0	0	296	0	0	0
005	TEMP SALARIES-MISC	0	0	0	61	0	0	0
014	SOCIAL SECURITY	0	0	0	27	0	0	0
015	HEALTH SERVICE	0	0	0	44	0	0	0
016	DENTAL COVERAGE	0	0	0	8	0	0	0
020	OVERHEAD	0	0	0	322	0	0	0
Project	: ISE409 Subtotals	0	0	0	758	0	0	0
Project	**: ISE410 4010C-PUC/WATER MECHANICAL MANUAL SWEEP**							
001	PERMANENT SALARIES-MISC	0	0	0	527	0	0	0
005	TEMP SALARIES-MISC	0	0	0	165	0	0	0
011	OVERTIME	0	0	0	167	0	0	0
014	SOCIAL SECURITY	0	0	0	65	0	0	0
015	HEALTH SERVICE	0	0	0	81	0	0	0
016	DENTAL COVERAGE	0	0	0	15	0	0	0
020	OVERHEAD	0	0	0	775	0	0	0
045	SAFETY	0	0	0	2,048	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	10,987	0	0	0
Project	: ISE410 Subtotals	0	0	0	14,830	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE411	**4011C-MONTHLY REPORTING & MOINTORING**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	29,361	0	0	0
Project : ISE411	Subtotals	0	0	0	29,361	0	0	0
Project : ISE412	**4012C-PUC/CWP GRAFITTI REMOVAL**							
001	PERMANENT SALARIES-MISC	0	0	0	4,346	0	0	0
005	TEMP SALARIES-MISC	0	0	0	556	0	0	0
009	PREMIUM PAY	0	0	0	151	0	0	0
014	SOCIAL SECURITY	0	0	0	387	0	0	0
015	HEALTH SERVICE	0	0	0	592	0	0	0
016	DENTAL COVERAGE	0	0	0	112	0	0	0
020	OVERHEAD	0	0	0	4,554	0	0	0
045	SAFETY	0	0	0	3,303	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	1,603	0	0	0
Project : ISE412	Subtotals	0	0	0	15,604	0	0	0
Project : ISE413	**4013C-CLEAN STADIUM/CANDLESTICK**							
001	PERMANENT SALARIES-MISC	0	0	0	5,642	0	0	0
005	TEMP SALARIES-MISC	0	0	0	5,298	0	0	0
009	PREMIUM PAY	0	0	0	185	0	0	0
011	OVERTIME	0	0	0	7,762	0	0	0
013	RETIREMENT	0	0	0	1	0	0	0
014	SOCIAL SECURITY	0	0	0	1,095	0	0	0
015	HEALTH SERVICE	0	0	0	2,087	0	0	0
016	DENTAL COVERAGE	0	0	0	363	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	15	0	0	0
020	OVERHEAD	0	0	0	17,049	0	0	0
Project : ISE413	Subtotals	0	0	0	39,497	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ISE414 4014C-MECH SWEEPING VAR LOCATION**							
001	PERMANENT SALARIES-MISC	0	0	0	3,691	0	0	0
005	TEMP SALARIES-MISC	0	0	0	325	0	0	0
009	PREMIUM PAY	0	0	0	4	0	0	0
011	OVERTIME	0	0	0	3,829	0	0	0
014	SOCIAL SECURITY	0	0	0	935	0	0	0
015	HEALTH SERVICE	0	0	0	497	0	0	0
016	DENTAL COVERAGE	0	0	0	95	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	7,049	0	0	0
Project	: ISE414 Subtotals	0	0	0	16,428	0	0	0
Project	**: ISE415 4015C-ADM/GRANTS FOR THE ARTS CLEANING**							
001	PERMANENT SALARIES-MISC	0	0	0	329	0	0	0
005	TEMP SALARIES-MISC	0	0	0	160	0	0	0
009	PREMIUM PAY	0	0	0	16	0	0	0
011	OVERTIME	0	0	0	5,219	0	0	0
013	RETIREMENT	0	0	0	3	0	0	0
014	SOCIAL SECURITY	0	0	0	432	0	0	0
015	HEALTH SERVICE	0	0	0	635	0	0	0
016	DENTAL COVERAGE	0	0	0	109	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	5	0	0	0
020	OVERHEAD	0	0	0	5,160	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	9,556	0	0	0
Project	: ISE415 Subtotals	0	0	0	21,624	0	0	0
Project	**: ISE416 4016C-MECHANICAL SWEEPING/DSS**							
001	PERMANENT SALARIES-MISC	0	0	0	6,426	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
005	TEMP SALARIES-MISC	0	0	0	240	0	0	0
009	PREMIUM PAY	0	0	0	27	0	0	0
014	SOCIAL SECURITY	0	0	0	505	0	0	0
015	HEALTH SERVICE	0	0	0	509	0	0	0
016	DENTAL COVERAGE	0	0	0	96	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	21	0	0	0
020	OVERHEAD	0	0	0	6,033	0	0	0
Project	: ISE416 Subtotals	0	0	0	13,857	0	0	0
Project	**: ISE417 4017C-MECHANICAL SWEEPING/DSS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	378,506	0	0	0
Project	: ISE417 Subtotals	0	0	0	378,506	0	0	0
Project	**: ISE418 4018C-TUNNELS CLEAN UP FY 2003/2004**							
001	PERMANENT SALARIES-MISC	0	0	0	10,099	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,593	0	0	0
009	PREMIUM PAY	0	0	0	356	0	0	0
014	SOCIAL SECURITY	0	0	0	907	0	0	0
015	HEALTH SERVICE	0	0	0	1,362	0	0	0
016	DENTAL COVERAGE	0	0	0	237	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	11	0	0	0
020	OVERHEAD	0	0	0	10,860	0	0	0
Project	: ISE418 Subtotals	0	0	0	25,425	0	0	0
Project	**: ISE419 4019C-EMBARCEDEROMAINTENANCE**							
001	PERMANENT SALARIES-MISC	0	0	0	(801)	0	0	0
005	TEMP SALARIES-MISC	0	0	0	741	0	0	0
009	PREMIUM PAY	0	0	0	60	0	0	0
014	SOCIAL SECURITY	0	0	0	(208)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	0	0	0	172	0	0	0
016	DENTAL COVERAGE	0	0	0	36	0	0	0
Project	: ISE419 Subtotals	0	0	0	0	0	0	0
Project	**: ISM019 0048D-GATEBOOK AUTOMATION PROJ-SF WATER**							
001	PERMANENT SALARIES-MISC	25,645	0	0	0	0	0	0
005	TEMP SALARIES-MISC	893	0	0	0	0	0	0
009	PREMIUM PAY	135	0	0	0	0	0	0
013	RETIREMENT	1,369	0	0	0	0	0	0
014	SOCIAL SECURITY	2,031	0	0	0	0	0	0
015	HEALTH SERVICE	2,366	0	0	0	0	0	0
016	DENTAL COVERAGE	412	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	26	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	231	0	0	0	0	0	0
020	OVERHEAD	27,179	0	0	0	0	0	0
Project	: ISM019 Subtotals	60,287	0	0	0	0	0	0
Project	**: ISMGI3 0379D-GIS BASEMAP/LIBRARY FY 02-03**							
001	PERMANENT SALARIES-MISC	77,070	0	0	0	0	0	0
005	TEMP SALARIES-MISC	16,997	0	0	0	0	0	0
013	RETIREMENT	4,074	0	0	0	0	0	0
014	SOCIAL SECURITY	7,097	0	0	0	0	0	0
015	HEALTH SERVICE	7,723	0	0	0	0	0	0
016	DENTAL COVERAGE	1,579	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	93	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	561	0	0	0	0	0	0
020	OVERHEAD	85,293	0	0	0	0	0	0
021	TRAVEL	1,511	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISMGI3	Subtotals	201,998	0	0	0	0	0	0
Project : ISMGI4	**0479D-GIS BASEMAP/LIBRARY FY 03-04**							
001	PERMANENT SALARIES-MISC	0	0	0	37,037	0	0	0
005	TEMP SALARIES-MISC	0	0	0	12,262	0	0	0
014	SOCIAL SECURITY	0	0	0	3,772	0	0	0
015	HEALTH SERVICE	0	0	0	6,820	0	0	0
016	DENTAL COVERAGE	0	0	0	1,185	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	601	0	0	0
020	OVERHEAD	0	0	0	44,697	0	0	0
Project : ISMGI4	Subtotals	0	0	0	106,374	0	0	0
Project : ISR061	**0061S-PUC-WATER/ANNUAL TRENCH PAVING**							
001	PERMANENT SALARIES-MISC	432	0	0	0	0	0	0
013	RETIREMENT	23	0	0	0	0	0	0
014	SOCIAL SECURITY	33	0	0	0	0	0	0
015	HEALTH SERVICE	22	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	246	0	0	0	0	0	0
Project : ISR061	Subtotals	762	0	0	0	0	0	0
Project : ISR072	**0072S-SEWER REPAIRS**							
042	BUILDING & CONSTRUCTION SUPPLIES	4,170	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(56)	0	0	0	0	0	0
Project : ISR072	Subtotals	4,114	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISR096	**0096S-PUC/WPC '02-03 WATER POLLUTION CON**							
001	PERMANENT SALARIES-MISC	13,508	0	0	0	0	0	0
005	TEMP SALARIES-MISC	381	0	0	0	0	0	0
009	PREMIUM PAY	730	0	0	0	0	0	0
011	OVERTIME	2,429	0	0	0	0	0	0
013	RETIREMENT	1,264	0	0	0	0	0	0
014	SOCIAL SECURITY	(299)	0	0	0	0	0	0
015	HEALTH SERVICE	2,196	0	0	0	0	0	0
016	DENTAL COVERAGE	482	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	27	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	18,464	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	815	0	0	0	0	0	0
Project	: ISR096 Subtotals	40,001	0	0	0	0	0	0
Project : ISR097	**0097S-MUNI '02-'03 PAVING SERVICES**							
001	PERMANENT SALARIES-MISC	(5,407)	0	0	0	0	0	0
005	TEMP SALARIES-MISC	5,566	0	0	0	0	0	0
009	PREMIUM PAY	310	0	0	0	0	0	0
013	RETIREMENT	644	0	0	0	0	0	0
014	SOCIAL SECURITY	(2,003)	0	0	0	0	0	0
015	HEALTH SERVICE	1,140	0	0	0	0	0	0
016	DENTAL COVERAGE	297	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	15	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
020	OVERHEAD	747	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	8,685	0	0	0	0	0	0
Project	: ISR097 Subtotals	10,000	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISR098	**0098S-SAFETY OFFICER/BBR'02-03 SUPPORT**							
001	PERMANENT SALARIES-MISC	23,937	0	0	0	0	0	0
014	SOCIAL SECURITY	4,587	0	0	0	0	0	0
020	OVERHEAD	31,501	0	0	0	0	0	0
Project : ISR098	Subtotals	60,025	0	0	0	0	0	0
Project : ISR100	**0100S-BSES '02-03 REGULAR SUPPORT**							
001	PERMANENT SALARIES-MISC	59,765	0	0	0	0	0	0
005	TEMP SALARIES-MISC	532	0	0	0	0	0	0
009	PREMIUM PAY	380	0	0	0	0	0	0
011	OVERTIME	10,599	0	0	0	0	0	0
013	RETIREMENT	3,279	0	0	0	0	0	0
014	SOCIAL SECURITY	5,418	0	0	0	0	0	0
015	HEALTH SERVICE	6,640	0	0	0	0	0	0
016	DENTAL COVERAGE	1,371	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	71	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	31	0	0	0	0	0	0
020	OVERHEAD	83,024	0	0	0	0	0	0
Project : ISR100	Subtotals	171,110	0	0	0	0	0	0
Project : ISR101	**0101S-SAFETY OFFICER/FUNDED BY BSES**							
001	PERMANENT SALARIES-MISC	21,282	0	0	0	0	0	0
013	RETIREMENT	2,148	0	0	0	0	0	0
014	SOCIAL SECURITY	(1,112)	0	0	0	0	0	0
015	HEALTH SERVICE	2,233	0	0	0	0	0	0
016	DENTAL COVERAGE	567	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	45	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	230	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	23,341	0	0	0	0	0	0
Project	: ISR101 Subtotals	48,734	0	0	0	0	0	0
Project	**: ISR102 0102S-SAFETY OFFICER '02-03 BSSR**							
001	PERMANENT SALARIES-MISC	22,555	0	0	0	0	0	0
013	RETIREMENT	1,071	0	0	0	0	0	0
014	SOCIAL SECURITY	1,726	0	0	0	0	0	0
015	HEALTH SERVICE	1,113	0	0	0	0	0	0
016	DENTAL COVERAGE	283	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	23	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	122	0	0	0	0	0	0
020	OVERHEAD	27,982	0	0	0	0	0	0
Project	: ISR102 Subtotals	54,875	0	0	0	0	0	0
Project	**: ISR103 0103S-PORT/ASPHALT '02-03**							
042	BUILDING & CONSTRUCTION SUPPLIES	87,518	0	0	0	0	0	0
Project	: ISR103 Subtotals	87,518	0	0	0	0	0	0
Project	**: ISR104 0104S-REC & PARK/PAVING OF PARKWAY**							
001	PERMANENT SALARIES-MISC	3,811	0	0	0	0	0	0
005	TEMP SALARIES-MISC	4,078	0	0	0	0	0	0
009	PREMIUM PAY	218	0	0	0	0	0	0
013	RETIREMENT	475	0	0	0	0	0	0
014	SOCIAL SECURITY	238	0	0	0	0	0	0
015	HEALTH SERVICE	812	0	0	0	0	0	0
016	DENTAL COVERAGE	217	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	8,634	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	12,206	0	0	0	0	0	0
Project	: ISR104 Subtotals	30,704	0	0	0	0	0	0
Project	**: ISR105 0105S-CDD'02-03 PUC-WATER/TRENCH PAVING**							
001	PERMANENT SALARIES-MISC	189,098	0	0	0	0	0	0
005	TEMP SALARIES-MISC	6,366	0	0	0	0	0	0
009	PREMIUM PAY	3,028	0	0	0	0	0	0
011	OVERTIME	5,493	0	0	0	0	0	0
013	RETIREMENT	10,243	0	0	0	0	0	0
014	SOCIAL SECURITY	15,558	0	0	0	0	0	0
015	HEALTH SERVICE	13,459	0	0	0	0	0	0
016	DENTAL COVERAGE	3,365	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	203	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	714	0	0	0	0	0	0
020	OVERHEAD	240,207	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,137,472	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,657	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(51,394)	0	0	0	0	0	0
Project	: ISR105 Subtotals	2,583,469	0	0	0	0	0	0
Project	**: ISR106 0106S-SEWER REPAIRS '02-03 FUNDED BY PUC**							
001	PERMANENT SALARIES-MISC	1,343,981	0	0	0	0	0	0
005	TEMP SALARIES-MISC	54,154	0	0	0	0	0	0
009	PREMIUM PAY	54,672	0	0	0	0	0	0
011	OVERTIME	55,739	0	0	0	0	0	0
013	RETIREMENT	67,902	0	0	0	0	0	0
014	SOCIAL SECURITY	115,257	0	0	0	0	0	0
015	HEALTH SERVICE	125,154	0	0	0	0	0	0
016	DENTAL COVERAGE	25,145	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	1,478	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	989	0	0	0	0	0	0
020	OVERHEAD	1,901,184	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	11,065	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	16,253	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	1,174	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	16,105	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	287,285	0	0	3,761	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	2,715	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	20,884	0	0	0	0	0	0
045	SAFETY	44,848	0	0	2,746	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	3,352	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,777	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(162,359)	0	0	(190)	0	0	0
Project	: ISR106 Subtotals	3,990,754	0	0	6,317	0	0	0
Project	**: ISR108 0108S-SAFETY OFFICER/BUF'02-03**							
001	PERMANENT SALARIES-MISC	2,762	0	0	0	0	0	0
013	RETIREMENT	131	0	0	0	0	0	0
014	SOCIAL SECURITY	211	0	0	0	0	0	0
015	HEALTH SERVICE	135	0	0	0	0	0	0
016	DENTAL COVERAGE	34	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	14	0	0	0	0	0	0
020	OVERHEAD	3,947	0	0	0	0	0	0
Project	: ISR108 Subtotals	7,237	0	0	0	0	0	0
Project	**: ISR109 0109S-BUF REGULAR SUPPORT '02-03**							
001	PERMANENT SALARIES-MISC	23,449	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
005	TEMP SALARIES-MISC	7,251	0	0	0	0	0	0
009	PREMIUM PAY	389	0	0	0	0	0	0
011	OVERTIME	2,034	0	0	0	0	0	0
013	RETIREMENT	1,482	0	0	0	0	0	0
014	SOCIAL SECURITY	2,488	0	0	0	0	0	0
015	HEALTH SERVICE	2,652	0	0	0	0	0	0
016	DENTAL COVERAGE	515	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	32	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	89	0	0	0	0	0	0
020	OVERHEAD	43,659	0	0	0	0	0	0
Project : ISR109	Subtotals	84,040	0	0	0	0	0	0
Project : ISR124	**0124S-PAVING & EXCAVATION SERVICES**							
001	PERMANENT SALARIES-MISC	0	0	0	16,707	0	0	0
005	TEMP SALARIES-MISC	0	0	0	207	0	0	0
009	PREMIUM PAY	0	0	0	563	0	0	0
011	OVERTIME	0	0	0	577	0	0	0
014	SOCIAL SECURITY	0	0	0	1,364	0	0	0
015	HEALTH SERVICE	0	0	0	1,543	0	0	0
016	DENTAL COVERAGE	0	0	0	285	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
020	OVERHEAD	0	0	0	24,272	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	201	0	0	0
Project : ISR124	Subtotals	0	0	0	45,723	0	0	0
Project : ISR125	**0125S-PUR OF HOT ASPHALT FOR THE PORT**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	51,496	0	0	0
Project : ISR125	Subtotals	0	0	0	51,496	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ISR126 0126S-SEWER REPAIRS '03-04**							
001	PERMANENT SALARIES-MISC	0	0	0	1,027,144	0	0	0
005	TEMP SALARIES-MISC	0	0	0	72,307	0	0	0
009	PREMIUM PAY	0	0	0	39,417	0	0	0
011	OVERTIME	0	0	0	58,183	0	0	0
013	RETIREMENT	0	0	0	148	0	0	0
014	SOCIAL SECURITY	0	0	0	90,332	0	0	0
015	HEALTH SERVICE	0	0	0	104,656	0	0	0
016	DENTAL COVERAGE	0	0	0	19,088	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	816	0	0	0
020	OVERHEAD	0	0	0	1,582,441	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	25,000	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	7,500	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	483,090	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	48	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	11,004	0	0	0
045	SAFETY	0	0	0	47,913	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	2,514	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(68,222)	0	0	0
Project	: ISR126 Subtotals	0	0	0	3,503,379	0	0	0
Project	**: ISR127 0127S-ANNUNAL SUPPORT FOR REC & PARK**							
001	PERMANENT SALARIES-MISC	0	0	0	6,409	0	0	0
005	TEMP SALARIES-MISC	0	0	0	3,718	0	0	0
009	PREMIUM PAY	0	0	0	248	0	0	0
013	RETIREMENT	0	0	0	7	0	0	0
014	SOCIAL SECURITY	0	0	0	787	0	0	0
015	HEALTH SERVICE	0	0	0	885	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	0	0	0	194	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	15,188	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	9,205	0	0	0
Project	: ISR127 Subtotals	0	0	0	36,644	0	0	0
Project	**: ISR129 0129S-REGULAR PAVING SER&PAVING/O.H.LINE**							
001	PERMANENT SALARIES-MISC	0	0	0	(1,632)	0	0	0
005	TEMP SALARIES-MISC	0	0	0	6,647	0	0	0
009	PREMIUM PAY	0	0	0	360	0	0	0
013	RETIREMENT	0	0	0	10	0	0	0
014	SOCIAL SECURITY	0	0	0	(455)	0	0	0
015	HEALTH SERVICE	0	0	0	1,195	0	0	0
016	DENTAL COVERAGE	0	0	0	260	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
020	OVERHEAD	0	0	0	8,263	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,376	0	0	0
Project	: ISR129 Subtotals	0	0	0	17,028	0	0	0
Project	**: ISR130 0130S-BBR SUPPORT FOR SAFETY OFFICER**							
001	PERMANENT SALARIES-MISC	0	0	0	25,212	0	0	0
014	SOCIAL SECURITY	0	0	0	3,638	0	0	0
015	HEALTH SERVICE	0	0	0	155	0	0	0
016	DENTAL COVERAGE	0	0	0	34	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	25	0	0	0
020	OVERHEAD	0	0	0	29,731	0	0	0
Project	: ISR130 Subtotals	0	0	0	58,795	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ISR131 0131S-SAFETY BSES - SUPPORT**							
001	PERMANENT SALARIES-MISC	0	0	0	9,064	0	0	0
014	SOCIAL SECURITY	0	0	0	462	0	0	0
015	HEALTH SERVICE	0	0	0	503	0	0	0
016	DENTAL COVERAGE	0	0	0	109	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	80	0	0	0
020	OVERHEAD	0	0	0	10,689	0	0	0
Project	: ISR131 Subtotals	0	0	0	20,907	0	0	0
Project	**: ISR132 0132S-SAFETY BSSR SUPPORT**							
001	PERMANENT SALARIES-MISC	0	0	0	18,476	0	0	0
014	SOCIAL SECURITY	0	0	0	1,414	0	0	0
015	HEALTH SERVICE	0	0	0	1,026	0	0	0
016	DENTAL COVERAGE	0	0	0	222	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	163	0	0	0
020	OVERHEAD	0	0	0	29,918	0	0	0
Project	: ISR132 Subtotals	0	0	0	51,219	0	0	0
Project	**: ISR133 0133S-SAFETY SUPPORT - BUF**							
001	PERMANENT SALARIES-MISC	0	0	0	6,162	0	0	0
014	SOCIAL SECURITY	0	0	0	(1,247)	0	0	0
015	HEALTH SERVICE	0	0	0	1,587	0	0	0
016	DENTAL COVERAGE	0	0	0	344	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	231	0	0	0
020	OVERHEAD	0	0	0	7,267	0	0	0
Project	: ISR133 Subtotals	0	0	0	14,344	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ISR135 0135S-REGULAR SUPPORT FOR BSES**							
001	PERMANENT SALARIES-MISC	0	0	0	896	0	0	0
005	TEMP SALARIES-MISC	0	0	0	525	0	0	0
009	PREMIUM PAY	0	0	0	200	0	0	0
011	OVERTIME	0	0	0	3,788	0	0	0
013	RETIREMENT	0	0	0	4	0	0	0
014	SOCIAL SECURITY	0	0	0	(1,797)	0	0	0
015	HEALTH SERVICE	0	0	0	1,872	0	0	0
016	DENTAL COVERAGE	0	0	0	311	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	11	0	0	0
020	OVERHEAD	0	0	0	11,908	0	0	0
Project	: ISR135 Subtotals	0	0	0	17,718	0	0	0
Project	**: ISR136 0136S-REGULAR SUPPORT FOR BUF**							
001	PERMANENT SALARIES-MISC	0	0	0	2,711	0	0	0
005	TEMP SALARIES-MISC	0	0	0	627	0	0	0
009	PREMIUM PAY	0	0	0	31	0	0	0
013	RETIREMENT	0	0	0	2	0	0	0
014	SOCIAL SECURITY	0	0	0	210	0	0	0
015	HEALTH SERVICE	0	0	0	297	0	0	0
016	DENTAL COVERAGE	0	0	0	65	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	6	0	0	0
020	OVERHEAD	0	0	0	3,973	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	18	0	0	0
Project	: ISR136 Subtotals	0	0	0	7,940	0	0	0
Project	**: ISR140 0140S-ANNUAL PAVING & CONCRETE WORK-MUNI**							
001	PERMANENT SALARIES-MISC	0	0	0	9,743	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
005	TEMP SALARIES-MISC	0	0	0	684	0	0	0
009	PREMIUM PAY	0	0	0	27	0	0	0
011	OVERTIME	0	0	0	1,719	0	0	0
013	RETIREMENT	0	0	0	1	0	0	0
014	SOCIAL SECURITY	0	0	0	1,788	0	0	0
015	HEALTH SERVICE	0	0	0	280	0	0	0
016	DENTAL COVERAGE	0	0	0	55	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	16,383	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	9,874	0	0	0
Project	: ISR140 Subtotals	0	0	0	40,555	0	0	0
Project	**: IUF003 0003F-PUC/WPC LANDSCAPE MAINTENANCE**							
001	PERMANENT SALARIES-MISC	195,327	0	0	0	0	0	0
009	PREMIUM PAY	650	0	0	0	0	0	0
013	RETIREMENT	8,921	0	0	0	0	0	0
014	SOCIAL SECURITY	16,333	0	0	0	0	0	0
015	HEALTH SERVICE	17,310	0	0	0	0	0	0
016	DENTAL COVERAGE	4,364	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	186	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0
020	OVERHEAD	195,875	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(438,988)	0	0	0	0	0	0
Project	: IUF003 Subtotals	(1)	0	0	0	0	0	0
Project	**: IUF004 0004F-LANDSCAPE MAINTENANCE/WATER DEPT**							
001	PERMANENT SALARIES-MISC	3,665	0	0	0	0	0	0
005	TEMP SALARIES-MISC	4,048	0	0	0	0	0	0
009	PREMIUM PAY	129	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	328	0	0	0	0	0	0
014	SOCIAL SECURITY	591	0	0	0	0	0	0
015	HEALTH SERVICE	989	0	0	0	0	0	0
016	DENTAL COVERAGE	210	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	0	0	0	0
020	OVERHEAD	6,836	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(16,803)	0	0	0	0	0	0
Project	: IUF004 Subtotals	1	0	0	0	0	0	0
Project	**: IUF005 0005F-LANDSCAPE MAINTENANCE/PARKING LOTS**							
001	PERMANENT SALARIES-MISC	15,758	0	0	0	0	0	0
009	PREMIUM PAY	258	0	0	0	0	0	0
013	RETIREMENT	682	0	0	0	0	0	0
014	SOCIAL SECURITY	1,513	0	0	0	0	0	0
015	HEALTH SERVICE	1,064	0	0	0	0	0	0
016	DENTAL COVERAGE	354	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	14	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	15,969	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(35,615)	0	0	0	0	0	0
Project	: IUF005 Subtotals	(2)	0	0	0	0	0	0
Project	**: IUF010 0010F-ID WORK FOR PRESIDIO LIBRARY**							
001	PERMANENT SALARIES-MISC	2,075	0	0	0	0	0	0
005	TEMP SALARIES-MISC	295	0	0	0	0	0	0
009	PREMIUM PAY	42	0	0	0	0	0	0
013	RETIREMENT	196	0	0	0	0	0	0
014	SOCIAL SECURITY	(83)	0	0	0	0	0	0
015	HEALTH SERVICE	412	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	77	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	2,282	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,302)	0	0	0	0	0	0
Project	: IUF010 Subtotals	0	0	0	0	0	0	0
Project	**: IUF011 0011F-TREE MAINTENANCE FOR DPT FY 02-03**							
001	PERMANENT SALARIES-MISC	6,550	0	0	0	0	0	0
005	TEMP SALARIES-MISC	157	0	0	0	0	0	0
009	PREMIUM PAY	107	0	0	0	0	0	0
013	RETIREMENT	302	0	0	0	0	0	0
014	SOCIAL SECURITY	513	0	0	0	0	0	0
015	HEALTH SERVICE	700	0	0	0	0	0	0
016	DENTAL COVERAGE	131	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	6,834	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(15,302)	0	0	0	0	0	0
Project	: IUF011 Subtotals	0	0	0	0	0	0	0
Project	**: IUF013 0013F-CEMENT WORK FOR STREET RELATED**							
001	PERMANENT SALARIES-MISC	220,703	0	0	0	0	0	0
005	TEMP SALARIES-MISC	3,791	0	0	0	0	0	0
009	PREMIUM PAY	3,872	0	0	0	0	0	0
011	OVERTIME	20,337	0	0	0	0	0	0
013	RETIREMENT	8,957	0	0	0	0	0	0
014	SOCIAL SECURITY	27,228	0	0	0	0	0	0
015	HEALTH SERVICE	19,000	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	3,698	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	200	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	68	0	0	0	0	0	0
020	OVERHEAD	248,304	0	0	0	0	0	0
031	RENTS & LEASES-EQUIPMENT	410	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	49,893	0	0	127	0	0	0
045	SAFETY	389	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(606,850)	0	0	(127)	0	0	0
Project	: IUF013 Subtotals	0	0	0	0	0	0	0
Project	**: IUF024 0024F-STREET REPAIR BY BUF CEMENT CREWS**							
001	PERMANENT SALARIES-MISC	0	0	0	144,183	0	0	0
005	TEMP SALARIES-MISC	0	0	0	40,086	0	0	0
009	PREMIUM PAY	0	0	0	4,398	0	0	0
011	OVERTIME	0	0	0	13,415	0	0	0
014	SOCIAL SECURITY	0	0	0	15,370	0	0	0
015	HEALTH SERVICE	0	0	0	17,446	0	0	0
016	DENTAL COVERAGE	0	0	0	2,926	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	59	0	0	0
020	OVERHEAD	0	0	0	192,422	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	45	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	85,401	0	0	0
045	SAFETY	0	0	0	3,848	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(466,237)	0	0	0
Project	: IUF024 Subtotals	0	0	0	53,362	0	0	0
Project	**: IUF025 0025F-TREE & LANDSCAPE WORK FOR PARK.LOT**							
001	PERMANENT SALARIES-MISC	0	0	0	518	0	0	0
009	PREMIUM PAY	0	0	0	4	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	40	0	0	0
015	HEALTH SERVICE	0	0	0	54	0	0	0
016	DENTAL COVERAGE	0	0	0	11	0	0	0
020	OVERHEAD	0	0	0	507	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,133)	0	0	0
Project	: IUF025 Subtotals	0	0	0	1	0	0	0
Project	**: IUF026 0026F-LANDSCAPE MAIN.FOR PUC-WPC FACILIT**							
001	PERMANENT SALARIES-MISC	0	0	0	176,197	0	0	0
009	PREMIUM PAY	0	0	0	58	0	0	0
014	SOCIAL SECURITY	0	0	0	19,210	0	0	0
015	HEALTH SERVICE	0	0	0	12,289	0	0	0
016	DENTAL COVERAGE	0	0	0	3,060	0	0	0
020	OVERHEAD	0	0	0	163,620	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(335,272)	0	0	0
Project	: IUF026 Subtotals	0	0	0	39,162	0	0	0
Project	**: IUF029 0029F-THIN &SHAPE TREES FOR G HOSPITAL**							
001	PERMANENT SALARIES-MISC	0	0	0	9,282	0	0	0
009	PREMIUM PAY	0	0	0	124	0	0	0
014	SOCIAL SECURITY	0	0	0	690	0	0	0
015	HEALTH SERVICE	0	0	0	1,168	0	0	0
016	DENTAL COVERAGE	0	0	0	187	0	0	0
020	OVERHEAD	0	0	0	8,959	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(20,409)	0	0	0
Project	: IUF029 Subtotals	0	0	0	1	0	0	0
Project	**: JAT202 6168A-POE OF MAIN LIBRARY**							
001	PERMANENT SALARIES-MISC	16,127	0	0	10,387	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	1	0	0	0	0	0	0
013	RETIREMENT	920	0	0	0	0	0	0
014	SOCIAL SECURITY	108	0	0	745	0	0	0
015	HEALTH SERVICE	639	0	0	386	0	0	0
016	DENTAL COVERAGE	219	0	0	123	0	0	0
017	UNEMPLOYMENT INSURANCE	19	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	98	0	0	97	0	0	0
020	OVERHEAD	23,033	0	0	14,492	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,982	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	838	0	0	393	0	0	0
052	TAXES, LICENSES & PERMITS	798	0	0	210	0	0	0
Project	: JAT202 Subtotals	51,782	0	0	26,833	0	0	0
Project	**: JAT206 6169A-SMALL BUSINESS ENERGY RETROFIT PRO**							
001	PERMANENT SALARIES-MISC	1,297	0	0	0	0	0	0
013	RETIREMENT	62	0	0	0	0	0	0
014	SOCIAL SECURITY	100	0	0	0	0	0	0
015	HEALTH SERVICE	71	0	0	0	0	0	0
016	DENTAL COVERAGE	13	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	1,753	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	13,269	0	0	0	0	0	0
Project	: JAT206 Subtotals	16,573	0	0	0	0	0	0
Project	**: JAT209 6189A-MHP COURTS REPAVING**							
001	PERMANENT SALARIES-MISC	14,983	0	0	2,124	0	0	0
009	PREMIUM PAY	4	0	0	0	0	0	0
013	RETIREMENT	724	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	1,129	0	0	160	0	0	0
015	HEALTH SERVICE	1,021	0	0	153	0	0	0
016	DENTAL COVERAGE	195	0	0	29	0	0	0
017	UNEMPLOYMENT INSURANCE	15	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	80	0	0	15	0	0	0
020	OVERHEAD	20,306	0	0	2,957	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	91,294	0	0	8,006	0	0	0
035	OTHER CURRENT EXPENSES	666	0	0	0	0	0	0
Project	: JAT209 Subtotals	130,417	0	0	13,444	0	0	0
Project	**: JAT212 6196A-ADA GERIATRIC HEALTH SVCS**							
001	PERMANENT SALARIES-MISC	560	0	0	0	0	0	0
013	RETIREMENT	27	0	0	0	0	0	0
014	SOCIAL SECURITY	40	0	0	0	0	0	0
015	HEALTH SERVICE	40	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	761	0	0	0	0	0	0
Project	: JAT212 Subtotals	1,438	0	0	0	0	0	0
Project	**: JAT215 6208A-DHS 170 OTIS REPAIRS**							
001	PERMANENT SALARIES-MISC	9,001	0	0	0	0	0	0
013	RETIREMENT	18	0	0	0	0	0	0
014	SOCIAL SECURITY	3,743	0	0	0	0	0	0
015	HEALTH SERVICE	23	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	8,262	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	144	0	0	0	0	0	0
Project	: JAT215 Subtotals	21,199	0	0	0	0	0	0
Project	**: JAT216 A-MASTER PLANNING CONSULTING SERVICE**							
001	PERMANENT SALARIES-MISC	24,686	0	0	894	0	0	0
009	PREMIUM PAY	4	0	0	0	0	0	0
013	RETIREMENT	1,165	0	0	0	0	0	0
014	SOCIAL SECURITY	1,806	0	0	68	0	0	0
015	HEALTH SERVICE	1,214	0	0	39	0	0	0
016	DENTAL COVERAGE	270	0	0	8	0	0	0
017	UNEMPLOYMENT INSURANCE	23	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	125	0	0	6	0	0	0
020	OVERHEAD	33,471	0	0	1,247	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	300,947	0	0	85,053	0	0	0
Project	: JAT216 Subtotals	363,711	0	0	87,315	0	0	0
Project	**: JAT217 6111A-SFGH SEISMIC BRACING PROJECT**							
001	PERMANENT SALARIES-MISC	55	0	0	0	0	0	0
013	RETIREMENT	3	0	0	0	0	0	0
014	SOCIAL SECURITY	4	0	0	0	0	0	0
015	HEALTH SERVICE	4	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
020	OVERHEAD	75	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	2,697	0	0	0
Project	: JAT217 Subtotals	142	0	0	2,697	0	0	0
Project	**: JAT218 6117A-CHN MAXINE HALL RENOVATION**							
001	PERMANENT SALARIES-MISC	(339)	0	0	0	0	0	0
014	SOCIAL SECURITY	(80)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	(412)	0	0	0	0	0	0
Project	: JAT218 Subtotals	(831)	0	0	0	0	0	0
Project	**: JAT220 6210A-DPH PRIM HLTH CARE STUDY VAR SITES**							
001	PERMANENT SALARIES-MISC	0	0	0	204	0	0	0
014	SOCIAL SECURITY	0	0	0	15	0	0	0
015	HEALTH SERVICE	0	0	0	22	0	0	0
016	DENTAL COVERAGE	0	0	0	3	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0
020	OVERHEAD	0	0	0	283	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	8,922	0	0	0
Project	: JAT220 Subtotals	0	0	0	9,451	0	0	0
Project	**: JAT221 6217A-SFGH INSTITUTIONAL MASTER PLAN**							
001	PERMANENT SALARIES-MISC	49,094	0	0	304	0	0	0
009	PREMIUM PAY	1	0	0	0	0	0	0
013	RETIREMENT	2,334	0	0	0	0	0	0
014	SOCIAL SECURITY	3,242	0	0	23	0	0	0
015	HEALTH SERVICE	3,002	0	0	10	0	0	0
016	DENTAL COVERAGE	557	0	0	3	0	0	0
017	UNEMPLOYMENT INSURANCE	49	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	256	0	0	2	0	0	0
020	OVERHEAD	66,594	0	0	425	0	0	0
Project	: JAT221 Subtotals	125,129	0	0	767	0	0	0
Project	**: JAT222 6211A-SFGH TRAUMA RM RADIOLOGY EQUIPT**							
001	PERMANENT SALARIES-MISC	216	0	0	0	0	0	0
013	RETIREMENT	10	0	0	0	0	0	0
014	SOCIAL SECURITY	16	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	12	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	291	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,240	0	0	1,152	0	0	0
Project	: JAT222 Subtotals	1,788	0	0	1,152	0	0	0
Project	**: JAT223 1162H-SFGH CATHETERIZATION LAB REMODEL**							
001	PERMANENT SALARIES-MISC	33,661	0	0	18,539	0	0	0
011	OVERTIME	123	0	0	0	0	0	0
013	RETIREMENT	1,602	0	0	0	0	0	0
014	SOCIAL SECURITY	2,556	0	0	1,705	0	0	0
015	HEALTH SERVICE	2,435	0	0	1,105	0	0	0
016	DENTAL COVERAGE	430	0	0	172	0	0	0
017	UNEMPLOYMENT INSURANCE	34	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	139	0	0	84	0	0	0
020	OVERHEAD	45,623	0	0	25,772	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	147,112	0	0	0
035	OTHER CURRENT EXPENSES	871	0	0	0	0	0	0
Project	: JAT223 Subtotals	87,474	0	0	194,489	0	0	0
Project	**: JAT224 6117A-CHN MAXINE HALL RENOVATION**							
001	PERMANENT SALARIES-MISC	79,470	0	0	0	0	0	0
005	TEMP SALARIES-MISC	310	0	0	0	0	0	0
009	PREMIUM PAY	62	0	0	0	0	0	0
011	OVERTIME	1,965	0	0	0	0	0	0
013	RETIREMENT	3,493	0	0	0	0	0	0
014	SOCIAL SECURITY	7,252	0	0	(29)	0	0	0
015	HEALTH SERVICE	5,437	0	0	22	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	967	0	0	4	0	0	0
017	UNEMPLOYMENT INSURANCE	70	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	360	0	0	3	0	0	0
020	OVERHEAD	110,474	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	255,908	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	503	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	933	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,219	0	0	0	0	0	0
Project	: JAT224 Subtotals	468,423	0	0	0	0	0	0
Project	**: JAT226 TAXI COMMISSION OFFICE IMPROVE 6222A**							
001	PERMANENT SALARIES-MISC	3,291	0	0	0	0	0	0
013	RETIREMENT	156	0	0	0	0	0	0
014	SOCIAL SECURITY	235	0	0	0	0	0	0
015	HEALTH SERVICE	232	0	0	0	0	0	0
016	DENTAL COVERAGE	38	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	21	0	0	0	0	0	0
020	OVERHEAD	4,429	0	0	0	0	0	0
Project	: JAT226 Subtotals	8,405	0	0	0	0	0	0
Project	**: JAT227 6223A-SFGH WARD 5D NURSING STA REMODEL**							
001	PERMANENT SALARIES-MISC	960	0	0	0	0	0	0
013	RETIREMENT	46	0	0	0	0	0	0
014	SOCIAL SECURITY	73	0	0	0	0	0	0
015	HEALTH SERVICE	55	0	0	0	0	0	0
016	DENTAL COVERAGE	10	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	1,295	0	0	0	0	0	0
Project	: JAT227 Subtotals	2,446	0	0	0	0	0	0
Project	**: JAT228 6130A-DPH CHN HQTRS 2789 25TH ST**							
001	PERMANENT SALARIES-MISC	105,328	0	0	(1,854)	0	0	0
005	TEMP SALARIES-MISC	4,122	0	0	764	0	0	0
009	PREMIUM PAY	3	0	0	0	0	0	0
013	RETIREMENT	3,752	0	0	34	0	0	0
014	SOCIAL SECURITY	12,546	0	0	(4,934)	0	0	0
015	HEALTH SERVICE	5,837	0	0	3,755	0	0	0
016	DENTAL COVERAGE	1,078	0	0	584	0	0	0
017	UNEMPLOYMENT INSURANCE	80	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	415	0	0	333	0	0	0
020	OVERHEAD	143,164	0	0	(1,444)	0	0	0
035	OTHER CURRENT EXPENSES	2,437	0	0	(250)	0	0	0
Project	: JAT228 Subtotals	278,762	0	0	(3,012)	0	0	0
Project	**: JAT229 6217A-SFGH INSTITUTIONAL MASTER PLAN**							
027	PROFESSIONAL & SPECIALIZED SERVICES	245,507	0	0	69,385	0	0	0
Project	: JAT229 Subtotals	245,507	0	0	69,385	0	0	0
Project	**: JAT230 1162H-SFGH CATHETERIZATION LAB REMODEL**							
001	PERMANENT SALARIES-MISC	679	0	0	4,359	0	0	0
013	RETIREMENT	32	0	0	0	0	0	0
014	SOCIAL SECURITY	51	0	0	332	0	0	0
015	HEALTH SERVICE	51	0	0	378	0	0	0
016	DENTAL COVERAGE	10	0	0	60	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	17	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	915	0	0	6,049	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	94,711	0	0	0
035	OTHER CURRENT EXPENSES	194	0	0	306	0	0	0
Project	: JAT230 Subtotals	1,937	0	0	106,212	0	0	0
Project	**: JAT231 6217A-SFGH INSTITUTIONAL MASTER PLAN**							
027	PROFESSIONAL & SPECIALIZED SERVICES	204,669	0	0	57,843	0	0	0
Project	: JAT231 Subtotals	204,669	0	0	57,843	0	0	0
Project	**: JAT232 6117A-MAXINE HALL CLINIC RENOVATION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	422,508	0	0	0	0	0	0
Project	: JAT232 Subtotals	422,508	0	0	0	0	0	0
Project	**: JAT233 6117A-MAXINE HALL CLINIC RENOVATION**							
001	PERMANENT SALARIES-MISC	2,168	0	0	8,335	0	0	0
013	RETIREMENT	0	0	0	10	0	0	0
014	SOCIAL SECURITY	474	0	0	612	0	0	0
015	HEALTH SERVICE	0	0	0	734	0	0	0
016	DENTAL COVERAGE	0	0	0	108	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	73	0	0	0
020	OVERHEAD	2,918	0	0	11,567	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	82,676	0	0	201,685	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	206	0	0	0
Project	: JAT233 Subtotals	88,236	0	0	223,330	0	0	0
Project	**: JAT234 6227A-OCEAN PARK SOUTHEAST HEALTH CENTER**							
001	PERMANENT SALARIES-MISC	14,739	0	0	3,963	0	0	0
005	TEMP SALARIES-MISC	1,589	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	1	0	0	0	0	0	0
013	RETIREMENT	604	0	0	0	0	0	0
014	SOCIAL SECURITY	1,382	0	0	269	0	0	0
015	HEALTH SERVICE	643	0	0	327	0	0	0
016	DENTAL COVERAGE	157	0	0	51	0	0	0
017	UNEMPLOYMENT INSURANCE	14	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	64	0	0	33	0	0	0
020	OVERHEAD	22,166	0	0	5,529	0	0	0
Project	: JAT234 Subtotals	41,359	0	0	10,172	0	0	0
Project	**: JAT235 1143H-PROJ COORDINATION AT SFGH**							
001	PERMANENT SALARIES-MISC	491	0	0	3,747	0	0	0
013	RETIREMENT	23	0	0	0	0	0	0
014	SOCIAL SECURITY	30	0	0	438	0	0	0
015	HEALTH SERVICE	27	0	0	27	0	0	0
016	DENTAL COVERAGE	5	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	4	0	0	0
020	OVERHEAD	666	0	0	5,228	0	0	0
Project	: JAT235 Subtotals	1,245	0	0	9,448	0	0	0
Project	**: JAT237 6113A-PERF. ARTS GARAGE-GR FL TENANT SP**							
001	PERMANENT SALARIES-MISC	1,789	0	0	0	0	0	0
013	RETIREMENT	85	0	0	0	0	0	0
014	SOCIAL SECURITY	137	0	0	0	0	0	0
015	HEALTH SERVICE	106	0	0	0	0	0	0
016	DENTAL COVERAGE	20	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	2,428	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT237	Subtotals	4,576	0	0	0	0	0	0
Project : JAT238	**6228A-NORTH OF MARKET HEALTH CENTER**							
013	RETIREMENT	139	0	0	0	0	0	0
014	SOCIAL SECURITY	(294)	0	0	0	0	0	0
015	HEALTH SERVICE	111	0	0	0	0	0	0
016	DENTAL COVERAGE	31	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
Project : JAT238	Subtotals	1	0	0	0	0	0	0
Project : JAT239	**6232A-SILVER AVENUE HEALTH CENTER**							
013	RETIREMENT	509	0	0	0	0	0	0
014	SOCIAL SECURITY	(1,452)	0	0	0	0	0	0
015	HEALTH SERVICE	756	0	0	0	0	0	0
016	DENTAL COVERAGE	123	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	54	0	0	0	0	0	0
Project : JAT239	Subtotals	0	0	0	0	0	0	0
Project : JAT241	**6268A-SFPD CRIME LAB UPGRADES**							
001	PERMANENT SALARIES-MISC	7,256	0	0	1,970	0	0	0
013	RETIREMENT	345	0	0	0	0	0	0
014	SOCIAL SECURITY	553	0	0	151	0	0	0
015	HEALTH SERVICE	196	0	0	100	0	0	0
016	DENTAL COVERAGE	69	0	0	30	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	37	0	0	18	0	0	0
020	OVERHEAD	9,851	0	0	2,748	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT241	Subtotals	18,314	0	0	5,017	0	0	0
Project : JAT242	**6264A-ADA TRANSITION PLAN UPDATE**							
001	PERMANENT SALARIES-MISC	720	0	0	0	0	0	0
013	RETIREMENT	34	0	0	0	0	0	0
014	SOCIAL SECURITY	55	0	0	0	0	0	0
015	HEALTH SERVICE	20	0	0	0	0	0	0
016	DENTAL COVERAGE	7	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	977	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	18,480	0	0	0	0	0	0
Project : JAT242	Subtotals	20,298	0	0	0	0	0	0
Project : JAT243	**6271A-875 STEVENSON 3RD FL REMODEL**							
001	PERMANENT SALARIES-MISC	33,394	0	0	2,020	0	0	0
005	TEMP SALARIES-MISC	2,506	0	0	23	0	0	0
009	PREMIUM PAY	1	0	0	0	0	0	0
013	RETIREMENT	1,158	0	0	0	0	0	0
014	SOCIAL SECURITY	4,114	0	0	(588)	0	0	0
015	HEALTH SERVICE	2,090	0	0	601	0	0	0
016	DENTAL COVERAGE	372	0	0	100	0	0	0
017	UNEMPLOYMENT INSURANCE	27	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	138	0	0	33	0	0	0
020	OVERHEAD	48,734	0	0	2,917	0	0	0
052	TAXES, LICENSES & PERMITS	1,457	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	(13,991)	0	0	0	0	0	0
Project : JAT243	Subtotals	80,000	0	0	5,106	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JAT244	**6277A-WATER DAMAGES 875 STVN BBR**							
001	PERMANENT SALARIES-MISC	3,085	0	0	327	0	0	0
013	RETIREMENT	147	0	0	0	0	0	0
014	SOCIAL SECURITY	231	0	0	23	0	0	0
015	HEALTH SERVICE	162	0	0	29	0	0	0
016	DENTAL COVERAGE	36	0	0	4	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	16	0	0	2	0	0	0
020	OVERHEAD	4,188	0	0	456	0	0	0
Project : JAT244	Subtotals	7,868	0	0	841	0	0	0
Project : JAT246	**6279A-850 BRODERICK FEASIBILITY ANALYSIS**							
001	PERMANENT SALARIES-MISC	25,287	0	0	7,366	0	0	0
013	RETIREMENT	1,182	0	0	0	0	0	0
014	SOCIAL SECURITY	1,949	0	0	554	0	0	0
015	HEALTH SERVICE	1,863	0	0	491	0	0	0
016	DENTAL COVERAGE	329	0	0	91	0	0	0
017	UNEMPLOYMENT INSURANCE	25	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	139	0	0	56	0	0	0
020	OVERHEAD	34,312	0	0	10,277	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,874	0	0	3,861	0	0	0
052	TAXES, LICENSES & PERMITS	318	0	0	0	0	0	0
Project : JAT246	Subtotals	68,278	0	0	22,696	0	0	0
Project : JAT247	**6271A-875 STEVENSON 3RD FL REMODEL**							
001	PERMANENT SALARIES-MISC	10,083	0	0	15,769	0	0	0
009	PREMIUM PAY	255	0	0	357	0	0	0
011	OVERTIME	0	0	0	444	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	598	0	0	0	0	0	0
014	SOCIAL SECURITY	779	0	0	1,239	0	0	0
015	HEALTH SERVICE	976	0	0	1,517	0	0	0
016	DENTAL COVERAGE	150	0	0	246	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	26	0	0	39	0	0	0
020	OVERHEAD	10,582	0	0	16,211	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	96,197	0	0	0
035	OTHER CURRENT EXPENSES	3,196	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,180	0	0	15,026	0	0	0
052	TAXES, LICENSES & PERMITS	117	0	0	840	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	28,442	0	0	60,549	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(28,498)	0	0	(50,468)	0	0	0
Project	: JAT247 Subtotals	32,896	0	0	157,966	0	0	0
Project	**: JAT248 6295A-STUDENT INTERN REC AND PARK**							
005	TEMP SALARIES-MISC	1,678	0	0	4,351	0	0	0
014	SOCIAL SECURITY	128	0	0	333	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	49	0	0	0
020	OVERHEAD	2,278	0	0	6,071	0	0	0
Project	: JAT248 Subtotals	4,093	0	0	10,804	0	0	0
Project	**: JAT253 6384A PERF ARE GARAGE STRUCTURAL EVALUAT**							
001	PERMANENT SALARIES-MISC	0	0	0	3,183	0	0	0
014	SOCIAL SECURITY	0	0	0	243	0	0	0
015	HEALTH SERVICE	0	0	0	117	0	0	0
016	DENTAL COVERAGE	0	0	0	36	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	28	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	4,442	0	0	0
Project : JAT253	Subtotals	0	0	0	8,049	0	0	0
Project : JAT254	**6386A SFPUC SFPUC LEARNING CENTER**							
001	PERMANENT SALARIES-MISC	0	0	0	1,763	0	0	0
005	TEMP SALARIES-MISC	0	0	0	308	0	0	0
014	SOCIAL SECURITY	0	0	0	156	0	0	0
015	HEALTH SERVICE	0	0	0	119	0	0	0
016	DENTAL COVERAGE	0	0	0	18	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	16	0	0	0
020	OVERHEAD	0	0	0	2,890	0	0	0
Project : JAT254	Subtotals	0	0	0	5,270	0	0	0
Project : JAT255	**1143H PROJ COORDINATION AT SFGH**							
001	PERMANENT SALARIES-MISC	0	0	0	823	0	0	0
014	SOCIAL SECURITY	0	0	0	76	0	0	0
015	HEALTH SERVICE	0	0	0	33	0	0	0
016	DENTAL COVERAGE	0	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	5	0	0	0
020	OVERHEAD	0	0	0	1,147	0	0	0
Project : JAT255	Subtotals	0	0	0	2,089	0	0	0
Project : JAT256	**6389A-LHH ELEC ENG SVCS A-1**							
001	PERMANENT SALARIES-MISC	0	0	0	405	0	0	0
014	SOCIAL SECURITY	0	0	0	31	0	0	0
015	HEALTH SERVICE	0	0	0	13	0	0	0
016	DENTAL COVERAGE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
020	OVERHEAD	0	0	0	566	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	10,343	0	0	0
Project	: JAT256 Subtotals	0	0	0	11,366	0	0	0
Project	**: JAT258 6393A- LHH D3 FIRE DAMAGE REPAIR**							
001	PERMANENT SALARIES-MISC	0	0	0	3,427	0	0	0
014	SOCIAL SECURITY	0	0	0	258	0	0	0
015	HEALTH SERVICE	0	0	0	223	0	0	0
016	DENTAL COVERAGE	0	0	0	38	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	30	0	0	0
020	OVERHEAD	0	0	0	4,782	0	0	0
Project	: JAT258 Subtotals	0	0	0	8,758	0	0	0
Project	**: JAT259 6290A-SOUTHEAST HEALTH CENTER ADA WORK**							
001	PERMANENT SALARIES-MISC	0	0	0	79	0	0	0
014	SOCIAL SECURITY	0	0	0	6	0	0	0
015	HEALTH SERVICE	0	0	0	6	0	0	0
016	DENTAL COVERAGE	0	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	110	0	0	0
Project	: JAT259 Subtotals	0	0	0	203	0	0	0
Project	**: JBR3DD 0478R-ARTS COMMISSION/ADA RAMPS**							
086	INTERDEPARTMENTAL RECOVERY	(7,532)	0	0	(36,241)	0	0	0
Project	: JBR3DD Subtotals	(7,532)	0	0	(36,241)	0	0	0
Project	**: JBR4DD 0479R-ARTS COMMISSION/M&R BAYVIEW OPERA**							
086	INTERDEPARTMENTAL RECOVERY	(3,987)	0	0	(6,797)	0	0	0
Project	: JBR4DD Subtotals	(3,987)	0	0	(6,797)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBR613 DPT/DEWEY LIGHTING FOR BBR JO 7613B**							
086	INTERDEPARTMENTAL RECOVERY	14,283	0	0	0	0	0	0
Project	: JBR613 Subtotals	14,283	0	0	0	0	0	0
Project	**: JBR660 PARKING & TRAFFIC FOR BBR JO 8660B**							
086	INTERDEPARTMENTAL RECOVERY	(10,758)	0	0	0	0	0	0
Project	: JBR660 Subtotals	(10,758)	0	0	0	0	0	0
Project	**: JBR9EE 0673R-LHH/REINFORCEMENT OF THE FLOOR**							
001	PERMANENT SALARIES-MISC	51,485	0	0	0	0	0	0
009	PREMIUM PAY	1,273	0	0	0	0	0	0
011	OVERTIME	2,277	0	0	0	0	0	0
013	RETIREMENT	2,868	0	0	0	0	0	0
014	SOCIAL SECURITY	4,031	0	0	0	0	0	0
015	HEALTH SERVICE	5,085	0	0	0	0	0	0
016	DENTAL COVERAGE	904	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	54	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	79	0	0	0	0	0	0
020	OVERHEAD	54,924	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	37	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	21,120	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(144,518)	0	0	0	0	0	0
Project	: JBR9EE Subtotals	(381)	0	0	0	0	0	0
Project	**: JBRCCE 0696R-JUVENILE PROBATION/MAINT.PROJECTS**							
042	BUILDING & CONSTRUCTION SUPPLIES	320	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(320)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRCCE	Subtotals	0	0	0	0	0	0	0
Project : JBRD15	**0553R-ARTS COMMISSION/SO.OF MARKET**							
001	PERMANENT SALARIES-MISC	478	0	0	0	0	0	0
013	RETIREMENT	23	0	0	0	0	0	0
014	SOCIAL SECURITY	36	0	0	0	0	0	0
015	HEALTH SERVICE	44	0	0	0	0	0	0
016	DENTAL COVERAGE	7	0	0	0	0	0	0
020	OVERHEAD	476	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	40	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,104)	0	0	0	0	0	0
Project : JBRD15	Subtotals	0	0	0	0	0	0	0
Project : JBRD19	**0585R-LIBRARY/MISSION FENCE PROJECT**							
001	PERMANENT SALARIES-MISC	20,820	0	0	0	0	0	0
005	TEMP SALARIES-MISC	756	0	0	0	0	0	0
009	PREMIUM PAY	401	0	0	0	0	0	0
011	OVERTIME	78	0	0	0	0	0	0
013	RETIREMENT	1,120	0	0	0	0	0	0
014	SOCIAL SECURITY	1,655	0	0	0	0	0	0
015	HEALTH SERVICE	1,911	0	0	0	0	0	0
016	DENTAL COVERAGE	350	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	20	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	53	0	0	0	0	0	0
020	OVERHEAD	22,217	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,079	0	0	836	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(53,457)	0	0	(836)	0	0	0
Project : JBRD19	Subtotals	3	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBRD52 0417R-PORT COMMISSION/PAINT**							
086	INTERDEPARTMENTAL RECOVERY	(5,105)	0	0	0	0	0	0
Project	: JBRD52 Subtotals	(5,105)	0	0	0	0	0	0
Project	**: JBRD77 0442R-JUVENILE PROBATION/SAFETY PROJECTS**							
086	INTERDEPARTMENTAL RECOVERY	(113)	0	0	(335)	0	0	0
Project	: JBRD77 Subtotals	(113)	0	0	(335)	0	0	0
Project	**: JBRDD6 0471R-MUNI/REPLACE RAILINGS**							
086	INTERDEPARTMENTAL RECOVERY	(5,550)	0	0	0	0	0	0
Project	: JBRDD6 Subtotals	(5,550)	0	0	0	0	0	0
Project	**: JBRDDA 0486R-ARTS COMMISSION/HVAC CONTROL**							
001	PERMANENT SALARIES-MISC	1,872	0	0	3,021	0	0	0
009	PREMIUM PAY	12	0	0	36	0	0	0
013	RETIREMENT	89	0	0	0	0	0	0
014	SOCIAL SECURITY	142	0	0	228	0	0	0
015	HEALTH SERVICE	142	0	0	279	0	0	0
016	DENTAL COVERAGE	30	0	0	48	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	1,851	0	0	2,989	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	18,870	0	0	2,000	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	832	0	0	1,670	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(23,844)	0	0	(10,276)	0	0	0
Project	: JBRDDA Subtotals	(2)	0	0	(2)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBRDDB 0487R-ARTS COMMISSION/ROOF REPAIR**							
001	PERMANENT SALARIES-MISC	939	0	0	0	0	0	0
009	PREMIUM PAY	24	0	0	0	0	0	0
013	RETIREMENT	61	0	0	0	0	0	0
014	SOCIAL SECURITY	72	0	0	0	0	0	0
015	HEALTH SERVICE	80	0	0	0	0	0	0
016	DENTAL COVERAGE	14	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	951	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	411	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,556)	0	0	0	0	0	0
Project	: JBRDDB Subtotals	0	0	0	0	0	0	0
Project	**: JBRDDE 0489R-ARTS COMMISSION/NEW WALL**							
086	INTERDEPARTMENTAL RECOVERY	(5,265)	0	0	(2,148)	0	0	0
Project	: JBRDDE Subtotals	(5,265)	0	0	(2,148)	0	0	0
Project	**: JBRDGG 1014R-ARTS COMMISSION/EMBARCADERO M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	508	0	0	0
009	PREMIUM PAY	0	0	0	10	0	0	0
014	SOCIAL SECURITY	0	0	0	39	0	0	0
015	HEALTH SERVICE	0	0	0	44	0	0	0
016	DENTAL COVERAGE	0	0	0	9	0	0	0
020	OVERHEAD	0	0	0	532	0	0	0
Project	: JBRDGG Subtotals	0	0	0	1,142	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBRE79 0612R-DTIS/WIRING @ 850 BRYANT ST.**							
042	BUILDING & CONSTRUCTION SUPPLIES	39	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(39)	0	0	0	0	0	0
Project	: JBRE79 Subtotals	0	0	0	0	0	0	0
Project	**: JBRE88 0621R-SUPERIOR COURT/UPS SYSTEM**							
042	BUILDING & CONSTRUCTION SUPPLIES	(4)	0	0	0	0	0	0
Project	: JBRE88 Subtotals	(4)	0	0	0	0	0	0
Project	**: JBRE93 0626R-BOE/NEW FENCE AT MISSION LIBRARY**							
001	PERMANENT SALARIES-MISC	10,121	0	0	(10)	0	0	0
005	TEMP SALARIES-MISC	702	0	0	0	0	0	0
009	PREMIUM PAY	138	0	0	10	0	0	0
013	RETIREMENT	719	0	0	0	0	0	0
014	SOCIAL SECURITY	828	0	0	(46)	0	0	0
015	HEALTH SERVICE	745	0	0	39	0	0	0
016	DENTAL COVERAGE	179	0	0	6	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	32	0	0	0	0	0	0
020	OVERHEAD	11,286	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	306	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(25,061)	0	0	0	0	0	0
Project	: JBRE93 Subtotals	5	0	0	(1)	0	0	0
Project	**: JBRE97 0630R-POLICE DEPT/PAINTING**							
042	BUILDING & CONSTRUCTION SUPPLIES	(6)	0	0	0	0	0	0
Project	: JBRE97 Subtotals	(6)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBREE1 0674R-DEPT OF ENVIRONMENT**							
001	PERMANENT SALARIES-MISC	1,060	0	0	0	0	0	0
013	RETIREMENT	45	0	0	0	0	0	0
014	SOCIAL SECURITY	80	0	0	0	0	0	0
015	HEALTH SERVICE	91	0	0	0	0	0	0
016	DENTAL COVERAGE	15	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	1,069	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,649	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	429	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,438)	0	0	0	0	0	0
Project	: JBREE1 Subtotals	1	0	0	0	0	0	0
Project	**: JBREE2 0677R-EMERG.COMM./SECURITY FENCE**							
001	PERMANENT SALARIES-MISC	62,740	0	0	0	0	0	0
005	TEMP SALARIES-MISC	148	0	0	0	0	0	0
009	PREMIUM PAY	1,430	0	0	0	0	0	0
011	OVERTIME	369	0	0	0	0	0	0
013	RETIREMENT	3,096	0	0	0	0	0	0
014	SOCIAL SECURITY	4,886	0	0	0	0	0	0
015	HEALTH SERVICE	5,476	0	0	0	0	0	0
016	DENTAL COVERAGE	1,071	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	61	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	147	0	0	0	0	0	0
020	OVERHEAD	64,439	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	906	0	0	0	0	0	0
045	SAFETY	111	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(144,869)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBREE2	Subtotals	11	0	0	0	0	0	0
Project : JBREE7	**0690R-DPH/PAINTING AT 101 GROVE**							
001	PERMANENT SALARIES-MISC	4,354	0	0	0	0	0	0
009	PREMIUM PAY	62	0	0	0	0	0	0
013	RETIREMENT	202	0	0	0	0	0	0
014	SOCIAL SECURITY	334	0	0	0	0	0	0
015	HEALTH SERVICE	346	0	0	0	0	0	0
016	DENTAL COVERAGE	73	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	4,334	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	904	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(10,625)	0	0	0	0	0	0
Project : JBREE7	Subtotals	0	0	0	0	0	0	0
Project : JBREE9	**0693R-MEDICAL EXAMINER/PAINT CHILLER RM.**							
001	PERMANENT SALARIES-MISC	2,475	0	0	0	0	0	0
009	PREMIUM PAY	65	0	0	0	0	0	0
011	OVERTIME	2,305	0	0	0	0	0	0
013	RETIREMENT	233	0	0	0	0	0	0
014	SOCIAL SECURITY	311	0	0	0	0	0	0
015	HEALTH SERVICE	400	0	0	0	0	0	0
016	DENTAL COVERAGE	88	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	17	0	0	0	0	0	0
020	OVERHEAD	4,814	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,455	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(13,173)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: JBREE9 Subtotals	(4)	0	0	0	0	0	0
Project	**: JBREEE 0698R-EMERGENCY COMMUNICATIONS/BATTERIES**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	37,117	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(37,117)	0	0	0	0	0	0
Project	: JBREEE Subtotals	0	0	0	0	0	0	0
Project	**: JBREEF 0638R-PUBLIC LIBRARY/SECURITY FENCE**							
042	BUILDING & CONSTRUCTION SUPPLIES	8,747	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(8,747)	0	0	0	0	0	0
Project	: JBREEF Subtotals	0	0	0	0	0	0	0
Project	**: JBREEI 0641R-SFGH/2 FULL TIME PAINTERS**							
001	PERMANENT SALARIES-MISC	38,453	0	0	0	0	0	0
009	PREMIUM PAY	1,307	0	0	0	0	0	0
013	RETIREMENT	1,882	0	0	0	0	0	0
014	SOCIAL SECURITY	3,199	0	0	0	0	0	0
015	HEALTH SERVICE	3,995	0	0	0	0	0	0
016	DENTAL COVERAGE	723	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	40	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	133	0	0	0	0	0	0
020	OVERHEAD	39,454	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,217	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(98,403)	0	0	0	0	0	0
Project	: JBREEI Subtotals	0	0	0	0	0	0	0
Project	**: JBREEJ 0642R-DEPT. OF ELECTIONS/M&R**							
001	PERMANENT SALARIES-MISC	124	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : 8 PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	6	0	0	0	0	0	0
014	SOCIAL SECURITY	10	0	0	0	0	0	0
015	HEALTH SERVICE	14	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
020	OVERHEAD	121	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	183	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(460)	0	0	0	0	0	0
Project	: JBREEJ Subtotals	0	0	0	0	0	0	0
Project	**: JBREEK 0645R-CONVENTION FACILITIES/RESTRIPE**							
086	INTERDEPARTMENTAL RECOVERY	(2,689)	0	0	0	0	0	0
Project	: JBREEK Subtotals	(2,689)	0	0	0	0	0	0
Project	**: JBREEM 0648R-PUBLIC LIBRARY/PRESIDIO BRANCH**							
001	PERMANENT SALARIES-MISC	22,877	0	0	0	0	0	0
005	TEMP SALARIES-MISC	2,167	0	0	0	0	0	0
009	PREMIUM PAY	699	0	0	0	0	0	0
011	OVERTIME	45	0	0	0	0	0	0
013	RETIREMENT	1,238	0	0	0	0	0	0
014	SOCIAL SECURITY	1,941	0	0	0	0	0	0
015	HEALTH SERVICE	2,254	0	0	0	0	0	0
016	DENTAL COVERAGE	441	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	23	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	33	0	0	0	0	0	0
020	OVERHEAD	25,523	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,430	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	7,208	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(65,874)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: JBREEM Subtotals	5	0	0	0	0	0	0
Project	**: JBREEO 0650R-PUBLIC LIBRARY/FENCE PRESIDIO**							
001	PERMANENT SALARIES-MISC	22,645	0	0	0	0	0	0
009	PREMIUM PAY	424	0	0	0	0	0	0
013	RETIREMENT	1,716	0	0	0	0	0	0
014	SOCIAL SECURITY	1,750	0	0	0	0	0	0
015	HEALTH SERVICE	1,630	0	0	0	0	0	0
016	DENTAL COVERAGE	384	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	23	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	77	0	0	0	0	0	0
020	OVERHEAD	22,622	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	11,192	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	226	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(62,695)	0	0	0	0	0	0
Project	: JBREEO Subtotals	(6)	0	0	0	0	0	0
Project	**: JBREES 0656R-SFGH/CARPENTER & PLUMBER**							
001	PERMANENT SALARIES-MISC	3,123	0	0	0	0	0	0
009	PREMIUM PAY	71	0	0	0	0	0	0
013	RETIREMENT	(686)	0	0	0	0	0	0
014	SOCIAL SECURITY	13,250	0	0	0	0	0	0
015	HEALTH SERVICE	(761)	0	0	0	0	0	0
016	DENTAL COVERAGE	(144)	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(8)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	(27)	0	0	0	0	0	0
020	OVERHEAD	(7,816)	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	996	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(6,034)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBREES	Subtotals	1,964	0	0	0	0	0	0
Project : JBREEV	**0660R-MUNI/OVERHEAD LINE CEMENT WORK**							
001	PERMANENT SALARIES-MISC	1,721	0	0	0	0	0	0
009	PREMIUM PAY	51	0	0	0	0	0	0
013	RETIREMENT	81	0	0	0	0	0	0
014	SOCIAL SECURITY	134	0	0	0	0	0	0
015	HEALTH SERVICE	175	0	0	0	0	0	0
016	DENTAL COVERAGE	42	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
020	OVERHEAD	1,781	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	190	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(4,176)	0	0	0	0	0	0
Project : JBREEV	Subtotals	1	0	0	0	0	0	0
Project : JBREEW	**0661R-DTIS/PAINTING OF FIRE ALARM BOXES**							
001	PERMANENT SALARIES-MISC	130	0	0	0	0	0	0
013	RETIREMENT	6	0	0	0	0	0	0
014	SOCIAL SECURITY	10	0	0	0	0	0	0
015	HEALTH SERVICE	15	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
020	OVERHEAD	127	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(291)	0	0	0	0	0	0
Project : JBREEW	Subtotals	(1)	0	0	0	0	0	0
Project : JBREEX	**0663R-WAR MEMORIAL/ADA DOOR 401 VAN NESS**							
001	PERMANENT SALARIES-MISC	2,543	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
013	RETIREMENT	162	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	189	0	0	0	0	0	0
015	HEALTH SERVICE	231	0	0	0	0	0	0
016	DENTAL COVERAGE	43	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	2,505	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	93	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,785)	0	0	0	0	0	0
Project	: JBREEX Subtotals	(2)	0	0	0	0	0	0
Project	**: JBRF73 0942R-ELECTIONS/FIRE CODE UPGRADE**							
001	PERMANENT SALARIES-MISC	0	0	0	9,851	0	0	0
005	TEMP SALARIES-MISC	0	0	0	84	0	0	0
009	PREMIUM PAY	0	0	0	66	0	0	0
011	OVERTIME	0	0	0	415	0	0	0
014	SOCIAL SECURITY	0	0	0	780	0	0	0
015	HEALTH SERVICE	0	0	0	888	0	0	0
016	DENTAL COVERAGE	0	0	0	167	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	24	0	0	0
020	OVERHEAD	0	0	0	10,156	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	4,452	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	636	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(27,517)	0	0	0
Project	: JBRF73 Subtotals	0	0	0	2	0	0	0
Project	**: JBRF74 0937R-POLICE DEPT/GARAGE DOOR 850 BRYANT**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	26,808	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(26,808)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: JBRF74 Subtotals	0	0	0	0	0	0	0
Project	**: JBRF80 0923R-LHH/UPGRADES NURSING UNITS**							
001	PERMANENT SALARIES-MISC	0	0	0	3,709	0	0	0
014	SOCIAL SECURITY	0	0	0	995	0	0	0
020	OVERHEAD	0	0	0	3,324	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,101	0	0	0
Project	: JBRF80 Subtotals	0	0	0	9,129	0	0	0
Project	**: JBRF81 0797R-PARKING & TRAFFIC/7TH & HARRISON**							
001	PERMANENT SALARIES-MISC	12,022	0	0	0	0	0	0
009	PREMIUM PAY	161	0	0	0	0	0	0
013	RETIREMENT	400	0	0	0	0	0	0
014	SOCIAL SECURITY	1,640	0	0	0	0	0	0
015	HEALTH SERVICE	675	0	0	0	0	0	0
016	DENTAL COVERAGE	134	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	11,730	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,424	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(32,204)	0	0	0	0	0	0
Project	: JBRF81 Subtotals	(6)	0	0	0	0	0	0
Project	**: JBRF83 0799R-ANIMAL CARE/WIRE FENCE**							
001	PERMANENT SALARIES-MISC	1,207	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
011	OVERTIME	342	0	0	0	0	0	0
013	RETIREMENT	85	0	0	0	0	0	0
014	SOCIAL SECURITY	115	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	142	0	0	0	0	0	0
016	DENTAL COVERAGE	24	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	1,572	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	21,396	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,129	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,631)	0	0	(21,396)	0	0	0
Project	: JBRF83 Subtotals	(4)	0	0	0	0	0	0
Project	**: JBRF84 0802R-MUNI/SIDEWALK REPAIR ON POLES**							
001	PERMANENT SALARIES-MISC	4,237	0	0	0	0	0	0
005	TEMP SALARIES-MISC	148	0	0	0	0	0	0
009	PREMIUM PAY	98	0	0	0	0	0	0
013	RETIREMENT	205	0	0	0	0	0	0
014	SOCIAL SECURITY	338	0	0	0	0	0	0
015	HEALTH SERVICE	510	0	0	0	0	0	0
016	DENTAL COVERAGE	98	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	4,386	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	829	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(10,857)	0	0	0	0	0	0
Project	: JBRF84 Subtotals	(2)	0	0	0	0	0	0
Project	**: JBRF85 0803R-POLIC DEPT/M&R**							
001	PERMANENT SALARIES-MISC	48,735	0	0	0	0	0	0
009	PREMIUM PAY	682	0	0	0	0	0	0
011	OVERTIME	4,181	0	0	0	0	0	0
013	RETIREMENT	3,018	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	3,447	0	0	0	0	0	0
015	HEALTH SERVICE	4,784	0	0	0	0	0	0
016	DENTAL COVERAGE	917	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	55	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	85	0	0	0	0	0	0
020	OVERHEAD	54,004	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	560	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	262	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	15,180	0	0	44	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,463	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(137,369)	0	0	(44)	0	0	0
Project	: JBRF85 Subtotals	4	0	0	0	0	0	0
Project	**: JBRF87 0805R-SFGF/PAINTING IN BLDG.80**							
001	PERMANENT SALARIES-MISC	13,969	0	0	0	0	0	0
009	PREMIUM PAY	438	0	0	0	0	0	0
011	OVERTIME	816	0	0	0	0	0	0
013	RETIREMENT	683	0	0	0	0	0	0
014	SOCIAL SECURITY	1,147	0	0	0	0	0	0
015	HEALTH SERVICE	1,183	0	0	0	0	0	0
016	DENTAL COVERAGE	270	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	15	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	49	0	0	0	0	0	0
020	OVERHEAD	15,132	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,393	0	0	0	0	0	0
045	SAFETY	358	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(40,454)	0	0	0	0	0	0
Project	: JBRF87 Subtotals	(1)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBRF88 0806R-ANIMAL CARE/KITCHEN COUNTER**							
001	PERMANENT SALARIES-MISC	10,000	0	0	0	0	0	0
009	PREMIUM PAY	268	0	0	0	0	0	0
013	RETIREMENT	623	0	0	0	0	0	0
014	SOCIAL SECURITY	774	0	0	0	0	0	0
015	HEALTH SERVICE	849	0	0	0	0	0	0
016	DENTAL COVERAGE	157	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	30	0	0	0	0	0	0
020	OVERHEAD	10,309	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,331	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(32,350)	0	0	0	0	0	0
Project	: JBRF88 Subtotals	1	0	0	0	0	0	0
Project	**: JBRF89 0807R-PARKING & TRAFFIC/MISSION BARTLETT**							
001	PERMANENT SALARIES-MISC	64,562	0	0	0	0	0	0
005	TEMP SALARIES-MISC	345	0	0	0	0	0	0
009	PREMIUM PAY	1,331	0	0	0	0	0	0
011	OVERTIME	2,446	0	0	0	0	0	0
013	RETIREMENT	3,521	0	0	0	0	0	0
014	SOCIAL SECURITY	5,199	0	0	0	0	0	0
015	HEALTH SERVICE	5,919	0	0	0	0	0	0
016	DENTAL COVERAGE	1,124	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	67	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	103	0	0	0	0	0	0
020	OVERHEAD	69,580	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	29,786	0	0	57	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(183,982)	0	0	(57)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRF89	Subtotals	1	0	0	0	0	0	0
Project : JBRF90	**0808R-ARTS COMMISSION/ENGINEER**							
001	PERMANENT SALARIES-MISC	18,599	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
013	RETIREMENT	1,380	0	0	0	0	0	0
014	SOCIAL SECURITY	1,423	0	0	0	0	0	0
015	HEALTH SERVICE	1,786	0	0	0	0	0	0
016	DENTAL COVERAGE	337	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	18	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	18,643	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,185	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,962	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	910	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(49,255)	0	0	0	0	0	0
Project : JBRF90	Subtotals	3	0	0	0	0	0	0
Project : JBRF91	**0809R-BOE/CUSTODIAL SERVICES**							
005	TEMP SALARIES-MISC	1,243	0	0	0	0	0	0
014	SOCIAL SECURITY	96	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	1,249	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,588)	0	0	0	0	0	0
Project : JBRF91	Subtotals	1	0	0	0	0	0	0
Project : JBRF92	**0811R-PUC WATER SUPPLY/OCEANSIDE LINE**							
001	PERMANENT SALARIES-MISC	6,953	0	0	0	0	0	0
009	PREMIUM PAY	158	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	352	0	0	0	0	0	0
014	SOCIAL SECURITY	542	0	0	0	0	0	0
015	HEALTH SERVICE	438	0	0	0	0	0	0
016	DENTAL COVERAGE	103	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
020	OVERHEAD	7,173	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,744	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(20,471)	0	0	0	0	0	0
Project	: JBRF92 Subtotals	(1)	0	0	0	0	0	0
Project	**: JBRF93 0818R-CHILD SUPPORT SERV./M&R**							
001	PERMANENT SALARIES-MISC	2,295	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
013	RETIREMENT	110	0	0	0	0	0	0
014	SOCIAL SECURITY	176	0	0	0	0	0	0
015	HEALTH SERVICE	151	0	0	0	0	0	0
016	DENTAL COVERAGE	35	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	2,323	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	327	0	0	11	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(5,432)	0	0	(11)	0	0	0
Project	: JBRF93 Subtotals	(4)	0	0	0	0	0	0
Project	**: JBRF94 0820R-MUNI/CONCRETE & BRICK**							
001	PERMANENT SALARIES-MISC	2,570	0	0	0	0	0	0
005	TEMP SALARIES-MISC	222	0	0	0	0	0	0
009	PREMIUM PAY	50	0	0	0	0	0	0
011	OVERTIME	672	0	0	0	0	0	0
013	RETIREMENT	144	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	267	0	0	0	0	0	0
015	HEALTH SERVICE	214	0	0	0	0	0	0
016	DENTAL COVERAGE	51	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	3,653	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	848	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(8,697)	0	0	0	0	0	0
Project	: JBRF94 Subtotals	0	0	0	0	0	0	0
Project	**: JBRF95 0821R-ARTS COMMISSION/M & R**							
001	PERMANENT SALARIES-MISC	4,692	0	0	0	0	0	0
009	PREMIUM PAY	41	0	0	0	0	0	0
011	OVERTIME	220	0	0	0	0	0	0
013	RETIREMENT	263	0	0	0	0	0	0
014	SOCIAL SECURITY	374	0	0	0	0	0	0
015	HEALTH SERVICE	426	0	0	0	0	0	0
016	DENTAL COVERAGE	79	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
020	OVERHEAD	4,994	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	528	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,492	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	117	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(14,235)	0	0	0	0	0	0
Project	: JBRF95 Subtotals	2	0	0	0	0	0	0
Project	**: JBRFFB 0829R-EMERG.COMMUNICATION/911 CENTER MOD**							
001	PERMANENT SALARIES-MISC	32,077	0	0	4,161	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	737	0	0	50	0	0	0
011	OVERTIME	2,152	0	0	0	0	0	0
013	RETIREMENT	1,961	0	0	0	0	0	0
014	SOCIAL SECURITY	2,617	0	0	316	0	0	0
015	HEALTH SERVICE	3,060	0	0	427	0	0	0
016	DENTAL COVERAGE	539	0	0	68	0	0	0
017	UNEMPLOYMENT INSURANCE	34	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	108	0	0	10	0	0	0
020	OVERHEAD	35,265	0	0	4,158	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	245	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	13,824	0	0	62	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,148	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(94,521)	0	0	(9,495)	0	0	0
Project	: JBRFFB Subtotals	1	0	0	2	0	0	0
Project	**: JBRFFD 0833R-DPH/CENTRAL ADMIN. RENOVATION 101**							
001	PERMANENT SALARIES-MISC	4,340	0	0	382	0	0	0
009	PREMIUM PAY	119	0	0	10	0	0	0
011	OVERTIME	1,097	0	0	0	0	0	0
013	RETIREMENT	303	0	0	0	0	0	0
014	SOCIAL SECURITY	421	0	0	30	0	0	0
015	HEALTH SERVICE	410	0	0	41	0	0	0
016	DENTAL COVERAGE	78	0	0	6	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	16	0	0	0	0	0	0
020	OVERHEAD	5,603	0	0	383	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,259	0	0	188	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(14,650)	0	0	(944)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: JBRFFD Subtotals	1	0	0	96	0	0	0
Project	**: JBRFFE 0699R-PUBLIC LIBRARY/CLOSET**							
001	PERMANENT SALARIES-MISC	8,367	0	0	0	0	0	0
009	PREMIUM PAY	163	0	0	0	0	0	0
013	RETIREMENT	573	0	0	0	0	0	0
014	SOCIAL SECURITY	649	0	0	0	0	0	0
015	HEALTH SERVICE	703	0	0	0	0	0	0
016	DENTAL COVERAGE	148	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	32	0	0	0	0	0	0
020	OVERHEAD	8,333	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,269	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(21,248)	0	0	0	0	0	0
Project	: JBRFFE Subtotals	(3)	0	0	0	0	0	0
Project	**: JBRFFG 0836R-ASSESSOR/DATA CONDUITS**							
001	PERMANENT SALARIES-MISC	15,825	0	0	0	0	0	0
009	PREMIUM PAY	264	0	0	0	0	0	0
011	OVERTIME	408	0	0	0	0	0	0
013	RETIREMENT	934	0	0	0	0	0	0
014	SOCIAL SECURITY	1,254	0	0	0	0	0	0
015	HEALTH SERVICE	1,227	0	0	0	0	0	0
016	DENTAL COVERAGE	253	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	16	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	19	0	0	0	0	0	0
020	OVERHEAD	16,637	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,838	0	0	(3)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRFFG	Subtotals	38,675	0	0	(3)	0	0	0
Project : JBRFFH	**0837R-PUBLIC DEFENDER/LOCKSMITH SERVICES**							
001	PERMANENT SALARIES-MISC	397	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
013	RETIREMENT	23	0	0	0	0	0	0
014	SOCIAL SECURITY	31	0	0	0	0	0	0
015	HEALTH SERVICE	36	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
020	OVERHEAD	411	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	85	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(1,000)	0	0	(85)	0	0	0
Project : JBRFFH	Subtotals	(1)	0	0	(85)	0	0	0
Project : JBRFFN	**0904R-MEDICAL EXAMINER/REPLACE CAMERA**							
042	BUILDING & CONSTRUCTION SUPPLIES	316	0	0	220	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(316)	0	0	(223)	0	0	0
Project : JBRFFN	Subtotals	0	0	0	(3)	0	0	0
Project : JBRFFP	**0911R-ARTS COMMISSION/BOLLARD REMOVAL**							
001	PERMANENT SALARIES-MISC	0	0	0	32,838	0	0	0
005	TEMP SALARIES-MISC	0	0	0	1,910	0	0	0
009	PREMIUM PAY	0	0	0	810	0	0	0
011	OVERTIME	0	0	0	805	0	0	0
014	SOCIAL SECURITY	0	0	0	2,738	0	0	0
015	HEALTH SERVICE	0	0	0	3,588	0	0	0
016	DENTAL COVERAGE	0	0	0	627	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	33	0	0	0
020	OVERHEAD	0	0	0	35,994	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	14,854	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(86,209)	0	0	0
Project	: JBRFFP Subtotals	0	0	0	7,988	0	0	0
Project	**: JBRFFQ 0908R-BOE/CUT 26 WINDOW OPENINGS**							
001	PERMANENT SALARIES-MISC	1,527	0	0	17,099	0	0	0
009	PREMIUM PAY	43	0	0	765	0	0	0
011	OVERTIME	0	0	0	4,938	0	0	0
013	RETIREMENT	75	0	0	0	0	0	0
014	SOCIAL SECURITY	116	0	0	1,718	0	0	0
015	HEALTH SERVICE	169	0	0	2,015	0	0	0
016	DENTAL COVERAGE	26	0	0	315	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	57	0	0	0
020	OVERHEAD	1,584	0	0	22,310	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,645	0	0	6,497	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(8,193)	0	0	(55,713)	0	0	0
Project	: JBRFFQ Subtotals	1	0	0	1	0	0	0
Project	**: JBRFFS 0918R-SUPERIOR COURT/INSTALL CARPET HOJ**							
001	PERMANENT SALARIES-MISC	0	0	0	12,382	0	0	0
005	TEMP SALARIES-MISC	0	0	0	229	0	0	0
009	PREMIUM PAY	0	0	0	91	0	0	0
011	OVERTIME	0	0	0	1,063	0	0	0
014	SOCIAL SECURITY	0	0	0	1,033	0	0	0
015	HEALTH SERVICE	0	0	0	1,223	0	0	0
016	DENTAL COVERAGE	0	0	0	221	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	34	0	0	0
020	OVERHEAD	0	0	0	13,481	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,362	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(32,116)	0	0	0
Project	: JBRFFS Subtotals	0	0	0	3	0	0	0
Project	**: JBRFFU 0913R-REC & PARK/CROCKER AMAZON PARK**							
001	PERMANENT SALARIES-MISC	1,022	0	0	4,223	0	0	0
009	PREMIUM PAY	16	0	0	176	0	0	0
013	RETIREMENT	49	0	0	0	0	0	0
014	SOCIAL SECURITY	77	0	0	219	0	0	0
015	HEALTH SERVICE	137	0	0	411	0	0	0
016	DENTAL COVERAGE	20	0	0	78	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	11	0	0	0
020	OVERHEAD	1,046	0	0	3,955	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	72	0	0	1,156	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,445)	0	0	(10,229)	0	0	0
Project	: JBRFFU Subtotals	1	0	0	0	0	0	0
Project	**: JBRFFV 0920R-DTIS/ELECTRICAL UPGRADES**							
001	PERMANENT SALARIES-MISC	0	0	0	1,732	0	0	0
009	PREMIUM PAY	0	0	0	27	0	0	0
011	OVERTIME	0	0	0	143	0	0	0
014	SOCIAL SECURITY	0	0	0	143	0	0	0
015	HEALTH SERVICE	0	0	0	185	0	0	0
016	DENTAL COVERAGE	0	0	0	29	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	1,877	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	296	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(4,433)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRFFV	Subtotals	0	0	0	0	0	0	0
Project : JBRFFW	**0922R-LHH/NURSING UNITS**							
001	PERMANENT SALARIES-MISC	0	0	0	26,449	0	0	0
009	PREMIUM PAY	0	0	0	10	0	0	0
014	SOCIAL SECURITY	0	0	0	7,050	0	0	0
015	HEALTH SERVICE	0	0	0	27	0	0	0
016	DENTAL COVERAGE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	23,731	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,720	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(576)	0	0	0
Project : JBRFFW	Subtotals	0	0	0	59,416	0	0	0
Project : JBRFFX	**0915R-POLICE DEPT./766 VALLEJO ST.**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	5,615	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(5,615)	0	0	0
Project : JBRFFX	Subtotals	0	0	0	0	0	0	0
Project : JBRFFY	**0916R-ANINAL CARE/VENT AWNINGS**							
001	PERMANENT SALARIES-MISC	0	0	0	148	0	0	0
014	SOCIAL SECURITY	0	0	0	11	0	0	0
015	HEALTH SERVICE	0	0	0	12	0	0	0
016	DENTAL COVERAGE	0	0	0	2	0	0	0
020	OVERHEAD	0	0	0	152	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	61	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,654	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(325)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: JBRFFY Subtotals	0	0	0	1,715	0	0	0
Project	**: JBRG63 0951R-PARKING & TRAFFIC/VALLEJO ST.**							
001	PERMANENT SALARIES-MISC	0	0	0	788	0	0	0
009	PREMIUM PAY	0	0	0	33	0	0	0
014	SOCIAL SECURITY	0	0	0	61	0	0	0
015	HEALTH SERVICE	0	0	0	104	0	0	0
016	DENTAL COVERAGE	0	0	0	15	0	0	0
020	OVERHEAD	0	0	0	845	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,845)	0	0	0
Project	: JBRG63 Subtotals	0	0	0	1	0	0	0
Project	**: JBRG65 0953R-MUNI/CRAFT SERVICES**							
001	PERMANENT SALARIES-MISC	0	0	0	7,452	0	0	0
009	PREMIUM PAY	0	0	0	62	0	0	0
014	SOCIAL SECURITY	0	0	0	569	0	0	0
015	HEALTH SERVICE	0	0	0	700	0	0	0
016	DENTAL COVERAGE	0	0	0	107	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	12	0	0	0
020	OVERHEAD	0	0	0	7,690	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	551	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(14,118)	0	0	0
Project	: JBRG65 Subtotals	0	0	0	3,025	0	0	0
Project	**: JBRG67 0955R-DPH/SFGH VARIOUS SHOPS**							
001	PERMANENT SALARIES-MISC	0	0	0	17,215	0	0	0
009	PREMIUM PAY	0	0	0	70	0	0	0
014	SOCIAL SECURITY	0	0	0	1,319	0	0	0
015	HEALTH SERVICE	0	0	0	978	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	0	0	0	279	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	51	0	0	0
020	OVERHEAD	0	0	0	17,775	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(10,798)	0	0	0
Project	: JBRG67 Subtotals	0	0	0	26,889	0	0	0
Project	**: JBRG75 0941R-OLD US MINT/M&R**							
001	PERMANENT SALARIES-MISC	0	0	0	1,896	0	0	0
009	PREMIUM PAY	0	0	0	30	0	0	0
014	SOCIAL SECURITY	0	0	0	142	0	0	0
015	HEALTH SERVICE	0	0	0	191	0	0	0
016	DENTAL COVERAGE	0	0	0	28	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	6	0	0	0
020	OVERHEAD	0	0	0	1,884	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	745	0	0	0
Project	: JBRG75 Subtotals	0	0	0	4,922	0	0	0
Project	**: JBRG76 0943R-MEDICAL EXAMINER/SECURITY SYSTEM**							
001	PERMANENT SALARIES-MISC	0	0	0	1,676	0	0	0
009	PREMIUM PAY	0	0	0	40	0	0	0
014	SOCIAL SECURITY	0	0	0	131	0	0	0
015	HEALTH SERVICE	0	0	0	140	0	0	0
016	DENTAL COVERAGE	0	0	0	25	0	0	0
020	OVERHEAD	0	0	0	1,679	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,014	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(5,705)	0	0	0
Project	: JBRG76 Subtotals	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBRG77 0944R-ARTS COMMISSION/REPLACE EXIT SIGNS**							
001	PERMANENT SALARIES-MISC	0	0	0	5,446	0	0	0
009	PREMIUM PAY	0	0	0	80	0	0	0
014	SOCIAL SECURITY	0	0	0	416	0	0	0
015	HEALTH SERVICE	0	0	0	542	0	0	0
016	DENTAL COVERAGE	0	0	0	82	0	0	0
020	OVERHEAD	0	0	0	5,683	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,497	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(130)	0	0	0
Project	: JBRG77 Subtotals	0	0	0	14,616	0	0	0
Project	**: JBRG78 0947R-MUNI/2 DPW PLUMBERS**							
001	PERMANENT SALARIES-MISC	0	0	0	5,920	0	0	0
009	PREMIUM PAY	0	0	0	21	0	0	0
014	SOCIAL SECURITY	0	0	0	448	0	0	0
015	HEALTH SERVICE	0	0	0	504	0	0	0
016	DENTAL COVERAGE	0	0	0	76	0	0	0
020	OVERHEAD	0	0	0	5,813	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(12,781)	0	0	0
Project	: JBRG78 Subtotals	0	0	0	1	0	0	0
Project	**: JBRG79 0949R-MUNI/FENCE AT 1399 MARIN ST.**							
001	PERMANENT SALARIES-MISC	0	0	0	6,324	0	0	0
009	PREMIUM PAY	0	0	0	84	0	0	0
014	SOCIAL SECURITY	0	0	0	491	0	0	0
015	HEALTH SERVICE	0	0	0	370	0	0	0
016	DENTAL COVERAGE	0	0	0	71	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	12	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	0	0	0	6,151	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	20,918	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	2,329	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(36,677)	0	0	0
Project	: JBRG79 Subtotals	0	0	0	73	0	0	0
Project	**: JBRG82 0957R-REPRODUCTION/RELOCATE ELECTRICAL**							
001	PERMANENT SALARIES-MISC	0	0	0	559	0	0	0
009	PREMIUM PAY	0	0	0	10	0	0	0
014	SOCIAL SECURITY	0	0	0	42	0	0	0
015	HEALTH SERVICE	0	0	0	59	0	0	0
016	DENTAL COVERAGE	0	0	0	8	0	0	0
020	OVERHEAD	0	0	0	556	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	49	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,235)	0	0	0
Project	: JBRG82 Subtotals	0	0	0	48	0	0	0
Project	**: JBRG83 0958R-REC.& PARK/BOILER PERMITS**							
001	PERMANENT SALARIES-MISC	0	0	0	1,091	0	0	0
009	PREMIUM PAY	0	0	0	31	0	0	0
014	SOCIAL SECURITY	0	0	0	85	0	0	0
015	HEALTH SERVICE	0	0	0	85	0	0	0
016	DENTAL COVERAGE	0	0	0	13	0	0	0
020	OVERHEAD	0	0	0	1,101	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	559	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,965)	0	0	0
Project	: JBRG83 Subtotals	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBRG85 0960R-MUNI/ SIDEWALK REPAIR**							
001	PERMANENT SALARIES-MISC	0	0	0	11,132	0	0	0
009	PREMIUM PAY	0	0	0	311	0	0	0
014	SOCIAL SECURITY	0	0	0	870	0	0	0
015	HEALTH SERVICE	0	0	0	1,166	0	0	0
016	DENTAL COVERAGE	0	0	0	228	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	6	0	0	0
020	OVERHEAD	0	0	0	11,228	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,225	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(24,744)	0	0	0
Project	: JBRG85 Subtotals	0	0	0	1,422	0	0	0
Project	**: JBRG88 0966R-PARKING & TRAFFIC/SIGN SHOP**							
001	PERMANENT SALARIES-MISC	0	0	0	4,009	0	0	0
009	PREMIUM PAY	0	0	0	16	0	0	0
011	OVERTIME	0	0	0	95	0	0	0
014	SOCIAL SECURITY	0	0	0	485	0	0	0
015	HEALTH SERVICE	0	0	0	231	0	0	0
016	DENTAL COVERAGE	0	0	0	35	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	4,081	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,835	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(9,935)	0	0	0
Project	: JBRG88 Subtotals	0	0	0	855	0	0	0
Project	**: JBRG93 0972R-LIBRARY/PARK BRANCH FRONT BLDG.**							
001	PERMANENT SALARIES-MISC	0	0	0	4,083	0	0	0
009	PREMIUM PAY	0	0	0	63	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	0	0	312	0	0	0
015	HEALTH SERVICE	0	0	0	402	0	0	0
016	DENTAL COVERAGE	0	0	0	77	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	7	0	0	0
020	OVERHEAD	0	0	0	4,059	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	1,018	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(10,021)	0	0	0
Project	: JBRG93 Subtotals	0	0	0	0	0	0	0
Project	**: JBRG94 0973R-LIBRARY/PARK BRANCH PATIO REPAIR**							
001	PERMANENT SALARIES-MISC	0	0	0	752	0	0	0
009	PREMIUM PAY	0	0	0	33	0	0	0
011	OVERTIME	0	0	0	666	0	0	0
014	SOCIAL SECURITY	0	0	0	110	0	0	0
015	HEALTH SERVICE	0	0	0	129	0	0	0
016	DENTAL COVERAGE	0	0	0	21	0	0	0
020	OVERHEAD	0	0	0	1,420	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	93	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(3,222)	0	0	0
Project	: JBRG94 Subtotals	0	0	0	2	0	0	0
Project	**: JBRG95 0974R-LIBRARY/PARK BRANCH FRONT ALLEY**							
001	PERMANENT SALARIES-MISC	0	0	0	775	0	0	0
009	PREMIUM PAY	0	0	0	18	0	0	0
014	SOCIAL SECURITY	0	0	0	59	0	0	0
015	HEALTH SERVICE	0	0	0	110	0	0	0
016	DENTAL COVERAGE	0	0	0	19	0	0	0
020	OVERHEAD	0	0	0	780	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	96	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(1,858)	0	0	0
Project	: JBRG95 Subtotals	0	0	0	(1)	0	0	0
Project	**: JBRG98 0979R-SUPERIOR COURT/FILE CABINETS**							
001	PERMANENT SALARIES-MISC	0	0	0	1,018	0	0	0
014	SOCIAL SECURITY	0	0	0	78	0	0	0
015	HEALTH SERVICE	0	0	0	104	0	0	0
016	DENTAL COVERAGE	0	0	0	17	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	996	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	73	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(2,216)	0	0	0
Project	: JBRG98 Subtotals	0	0	0	73	0	0	0
Project	**: JBRG99 0980R-DEPT.OF ENVIRONMENT/AIR MONITORING**							
001	PERMANENT SALARIES-MISC	0	0	0	7,794	0	0	0
005	TEMP SALARIES-MISC	0	0	0	76	0	0	0
009	PREMIUM PAY	0	0	0	142	0	0	0
014	SOCIAL SECURITY	0	0	0	613	0	0	0
015	HEALTH SERVICE	0	0	0	565	0	0	0
016	DENTAL COVERAGE	0	0	0	122	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	9	0	0	0
020	OVERHEAD	0	0	0	7,984	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,312	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(13,148)	0	0	0
Project	: JBRG99 Subtotals	0	0	0	6,469	0	0	0
Project	**: JBRGGA 0981R-MEDICAL EXAMINER/PAINT & CAPET**							
001	PERMANENT SALARIES-MISC	0	0	0	1,250	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	0	0	0	37	0	0	0
014	SOCIAL SECURITY	0	0	0	97	0	0	0
015	HEALTH SERVICE	0	0	0	71	0	0	0
016	DENTAL COVERAGE	0	0	0	15	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	1,259	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	656	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(3,389)	0	0	0
Project	: JBRGGA Subtotals	0	0	0	(1)	0	0	0
Project	**: JBRGGB 0982R-ANIMAL CARE/RECAULK WINDOWS**							
001	PERMANENT SALARIES-MISC	0	0	0	10,726	0	0	0
009	PREMIUM PAY	0	0	0	145	0	0	0
014	SOCIAL SECURITY	0	0	0	826	0	0	0
015	HEALTH SERVICE	0	0	0	1,079	0	0	0
016	DENTAL COVERAGE	0	0	0	175	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	36	0	0	0
020	OVERHEAD	0	0	0	11,040	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	1,000	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	407	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(21,123)	0	0	0
Project	: JBRGGB Subtotals	0	0	0	4,311	0	0	0
Project	**: JBRGGC 0983R-LIBRARY/MISSION BRANCH-1ST FL.WALL**							
001	PERMANENT SALARIES-MISC	0	0	0	4,157	0	0	0
009	PREMIUM PAY	0	0	0	85	0	0	0
014	SOCIAL SECURITY	0	0	0	322	0	0	0
015	HEALTH SERVICE	0	0	0	374	0	0	0
016	DENTAL COVERAGE	0	0	0	65	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	0	0	0	5	0	0	0
020	OVERHEAD	0	0	0	4,165	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	434	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(9,378)	0	0	0
Project	: JBRGGC Subtotals	0	0	0	229	0	0	0
Project	**: JBRGGE 0700R-MAYOR'S OFFICE/CURB RAMPS**							
001	PERMANENT SALARIES-MISC	162,111	0	0	6,118	0	0	0
005	TEMP SALARIES-MISC	6,079	0	0	520	0	0	0
009	PREMIUM PAY	3,230	0	0	0	0	0	0
011	OVERTIME	4,122	0	0	0	0	0	0
013	RETIREMENT	8,115	0	0	0	0	0	0
014	SOCIAL SECURITY	13,384	0	0	502	0	0	0
015	HEALTH SERVICE	17,110	0	0	584	0	0	0
016	DENTAL COVERAGE	3,203	0	0	91	0	0	0
017	UNEMPLOYMENT INSURANCE	170	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	347	0	0	51	0	0	0
020	OVERHEAD	191,632	0	0	9,265	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	47	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	30,511	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	15,284	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,164	0	0	1,032	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(394,902)	0	0	0	0	0	0
Project	: JBRGGE Subtotals	48,323	0	0	33,447	0	0	0
Project	**: JBRGGL 0992R-PUBLIC LIBRARY/ROOF REPAIR**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	26,925	0	0	0
Project	: JBRGGL Subtotals	0	0	0	26,925	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRGGO	**0996R-POLICE DEPT/CRIME LAB IMPROVEMENTS**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,897	0	0	0
Project : JBRGGO	Subtotals	0	0	0	2,897	0	0	0
Project : JBRGGP	**0997R-AIRPORT/2 CONCRETE PADS**							
001	PERMANENT SALARIES-MISC	0	0	0	2,918	0	0	0
009	PREMIUM PAY	0	0	0	62	0	0	0
014	SOCIAL SECURITY	0	0	0	225	0	0	0
015	HEALTH SERVICE	0	0	0	300	0	0	0
016	DENTAL COVERAGE	0	0	0	54	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0
020	OVERHEAD	0	0	0	3,065	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	573	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	536	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(5,786)	0	0	0
Project : JBRGGP	Subtotals	0	0	0	1,949	0	0	0
Project : JBRGGU	**1002R-DA OFFICE/PAINTING**							
001	PERMANENT SALARIES-MISC	0	0	0	18,732	0	0	0
009	PREMIUM PAY	0	0	0	683	0	0	0
014	SOCIAL SECURITY	0	0	0	1,456	0	0	0
015	HEALTH SERVICE	0	0	0	1,400	0	0	0
016	DENTAL COVERAGE	0	0	0	238	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	65	0	0	0
020	OVERHEAD	0	0	0	19,966	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	3,216	0	0	0
Project : JBRGGU	Subtotals	0	0	0	45,756	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBRGGV 1003R-DHS/ROOF REPAIR**							
001	PERMANENT SALARIES-MISC	0	0	0	1,886	0	0	0
009	PREMIUM PAY	0	0	0	11	0	0	0
014	SOCIAL SECURITY	0	0	0	144	0	0	0
015	HEALTH SERVICE	0	0	0	204	0	0	0
016	DENTAL COVERAGE	0	0	0	29	0	0	0
020	OVERHEAD	0	0	0	1,952	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(4,227)	0	0	0
Project	: JBRGGV Subtotals	0	0	0	(1)	0	0	0
Project	**: JBRHHE 0701R-HUMAN SERVICES/ADA BATHROOM**							
001	PERMANENT SALARIES-MISC	29,227	0	0	0	0	0	0
005	TEMP SALARIES-MISC	276	0	0	0	0	0	0
009	PREMIUM PAY	682	0	0	0	0	0	0
011	OVERTIME	647	0	0	0	0	0	0
013	RETIREMENT	1,574	0	0	0	0	0	0
014	SOCIAL SECURITY	2,315	0	0	0	0	0	0
015	HEALTH SERVICE	2,890	0	0	0	0	0	0
016	DENTAL COVERAGE	534	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	30	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	68	0	0	0	0	0	0
020	OVERHEAD	29,719	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	30,250	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	32,714	0	0	0	0	0	0
045	SAFETY	973	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(101,650)	0	0	(30,250)	0	0	0
Project	: JBRHHE Subtotals	(1)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JBRIIE 0702R-PARKING & TRAFFIC/REPAIR @ 505-7TH**							
001	PERMANENT SALARIES-MISC	1,241	0	0	0	0	0	0
013	RETIREMENT	87	0	0	0	0	0	0
014	SOCIAL SECURITY	93	0	0	0	0	0	0
015	HEALTH SERVICE	126	0	0	0	0	0	0
016	DENTAL COVERAGE	21	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	1,214	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	35	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(2,824)	0	0	0	0	0	0
Project	: JBRIIE Subtotals	(2)	0	0	0	0	0	0
Project	**: JBRJJE 0703R-SHERIFF'S DEPT/MUFFIN MONSTER**							
001	PERMANENT SALARIES-MISC	10,588	0	0	0	0	0	0
009	PREMIUM PAY	276	0	0	0	0	0	0
013	RETIREMENT	514	0	0	0	0	0	0
014	SOCIAL SECURITY	817	0	0	0	0	0	0
015	HEALTH SERVICE	916	0	0	0	0	0	0
016	DENTAL COVERAGE	168	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	10,665	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	213	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(24,174)	0	0	0	0	0	0
Project	: JBRJJE Subtotals	(2)	0	0	0	0	0	0
Project	**: JBRMME 0711R-DPH/ADMIN.ASBESTOS ABATEMENT**							
001	PERMANENT SALARIES-MISC	45,358	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
005	TEMP SALARIES-MISC	301	0	0	0	0	0	0
009	PREMIUM PAY	1,095	0	0	0	0	0	0
011	OVERTIME	650	0	0	0	0	0	0
013	RETIREMENT	2,554	0	0	0	0	0	0
014	SOCIAL SECURITY	3,573	0	0	0	0	0	0
015	HEALTH SERVICE	3,874	0	0	0	0	0	0
016	DENTAL COVERAGE	751	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	47	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	75	0	0	0	0	0	0
020	OVERHEAD	46,999	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,041	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	24,572	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(129,846)	0	0	0	0	0	0
Project	: JBRMME Subtotals	8,044	0	0	0	0	0	0
Project	**: JBRNNE 0710R-PUBLIC LIBRARY/GLAZIER**							
001	PERMANENT SALARIES-MISC	1,613	0	0	0	0	0	0
013	RETIREMENT	77	0	0	0	0	0	0
014	SOCIAL SECURITY	121	0	0	0	0	0	0
015	HEALTH SERVICE	170	0	0	0	0	0	0
016	DENTAL COVERAGE	27	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	1,580	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,814	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(6,410)	0	0	0	0	0	0
Project	: JBRNNE Subtotals	(2)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRPPE	**0712R-MAYOR/SECURITY PROJECT**							
001	PERMANENT SALARIES-MISC	1,737	0	0	0	0	0	0
013	RETIREMENT	128	0	0	0	0	0	0
014	SOCIAL SECURITY	131	0	0	0	0	0	0
015	HEALTH SERVICE	182	0	0	0	0	0	0
016	DENTAL COVERAGE	29	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
020	OVERHEAD	1,700	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,763	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(8,677)	0	0	0	0	0	0
Project	: JBRPPE Subtotals	0	0	0	0	0	0	0
Project : JBRTTE	**0760R-PUBLIC LIBRARY/PRESIDIO TREE WORK**							
001	PERMANENT SALARIES-MISC	3,207	0	0	0	0	0	0
005	TEMP SALARIES-MISC	605	0	0	0	0	0	0
009	PREMIUM PAY	62	0	0	0	0	0	0
013	RETIREMENT	164	0	0	0	0	0	0
014	SOCIAL SECURITY	293	0	0	0	0	0	0
015	HEALTH SERVICE	282	0	0	0	0	0	0
016	DENTAL COVERAGE	55	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	3,876	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	2	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	188	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(8,746)	0	0	0	0	0	0
Project	: JBRTTE Subtotals	(5)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRUUE	**0766R-KOSHLAND PARK FENCING**							
001	PERMANENT SALARIES-MISC	18,138	0	0	0	0	0	0
005	TEMP SALARIES-MISC	151	0	0	0	0	0	0
009	PREMIUM PAY	1,371	0	0	0	0	0	0
011	OVERTIME	200	0	0	0	0	0	0
013	RETIREMENT	3,206	0	0	0	0	0	0
014	SOCIAL SECURITY	(7,984)	0	0	0	0	0	0
015	HEALTH SERVICE	5,616	0	0	0	0	0	0
016	DENTAL COVERAGE	1,064	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	67	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	211	0	0	0	0	0	0
020	OVERHEAD	24,243	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	29,535	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(75,820)	0	0	0	0	0	0
Project	: JBRUUE Subtotals	(2)	0	0	0	0	0	0
Project : JCM662	**2402K-MSA/REC LBP MATERIALS@GGP WEST END**							
001	PERMANENT SALARIES-MISC	337	0	0	0	0	0	0
013	RETIREMENT	25	0	0	0	0	0	0
014	SOCIAL SECURITY	26	0	0	0	0	0	0
015	HEALTH SERVICE	18	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	454	0	0	0	0	0	0
Project	: JCM662 Subtotals	867	0	0	0	0	0	0
Project : JCM675	**2438K-MSA/PUC STORMWTR DEV GUIDELINES**							
001	PERMANENT SALARIES-MISC	100	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	6	0	0	0	0	0	0
014	SOCIAL SECURITY	7	0	0	0	0	0	0
015	HEALTH SERVICE	6	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	135	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,972	0	0	0	0	0	0
Project	: JCM675 Subtotals	5,230	0	0	0	0	0	0
Project	**: JCM678 2447K-MSA/HLH WARD C-2 ACM**							
001	PERMANENT SALARIES-MISC	906	0	0	1,144	0	0	0
013	RETIREMENT	38	0	0	0	0	0	0
014	SOCIAL SECURITY	68	0	0	84	0	0	0
015	HEALTH SERVICE	79	0	0	125	0	0	0
016	DENTAL COVERAGE	13	0	0	18	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	10	0	0	0
020	OVERHEAD	1,220	0	0	1,587	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	15,648	0	0	5,325	0	0	0
Project	: JCM678 Subtotals	17,977	0	0	8,293	0	0	0
Project	**: JCM679 2448K-MSA/WTR OUTREACH & EDUC MATERIALS**							
001	PERMANENT SALARIES-MISC	(46)	0	0	0	0	0	0
014	SOCIAL SECURITY	(11)	0	0	0	0	0	0
020	OVERHEAD	(55)	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,148	0	0	0	0	0	0
Project	: JCM679 Subtotals	12,036	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JCM680 2450K-HGH BASEMENT THREE MOBILIZATIONS**							
001	PERMANENT SALARIES-MISC	795	0	0	56	0	0	0
013	RETIREMENT	38	0	0	0	0	0	0
014	SOCIAL SECURITY	57	0	0	4	0	0	0
015	HEALTH SERVICE	72	0	0	5	0	0	0
016	DENTAL COVERAGE	12	0	0	1	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	1,072	0	0	77	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	9,007	0	0	2,120	0	0	0
Project	: JCM680 Subtotals	11,058	0	0	2,263	0	0	0
Project	**: JCM681 2453K-MSA/PUC RAIN GAUGE NETWORK**							
027	PROFESSIONAL & SPECIALIZED SERVICES	11,486	0	0	0	0	0	0
Project	: JCM681 Subtotals	11,486	0	0	0	0	0	0
Project	**: JCM682 2462K-MSA/PUC POTRERO POWER PLANT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	6,452	0	0	0	0	0	0
Project	: JCM682 Subtotals	6,452	0	0	0	0	0	0
Project	**: JCM683 2463K-MSA/REC ARSENIC PLAYSTRUCTURES**							
001	PERMANENT SALARIES-MISC	2,787	0	0	1,193	0	0	0
013	RETIREMENT	131	0	0	0	0	0	0
014	SOCIAL SECURITY	197	0	0	84	0	0	0
015	HEALTH SERVICE	265	0	0	118	0	0	0
016	DENTAL COVERAGE	40	0	0	17	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	20	0	0	6	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	3,756	0	0	1,656	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	43,460	0	0	16,757	0	0	0
Project	: JCM683 Subtotals	50,659	0	0	19,831	0	0	0
Project	**: JCM685 2830K-MSA/PTC ST. MARY'S SQUARE GARAGE**							
001	PERMANENT SALARIES-MISC	73	0	0	513	0	0	0
005	TEMP SALARIES-MISC	0	0	0	31	0	0	0
013	RETIREMENT	3	0	0	0	0	0	0
014	SOCIAL SECURITY	5	0	0	41	0	0	0
015	HEALTH SERVICE	7	0	0	50	0	0	0
016	DENTAL COVERAGE	1	0	0	7	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
020	OVERHEAD	99	0	0	755	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	10,632	0	0	0	0	0	0
Project	: JCM685 Subtotals	10,820	0	0	1,401	0	0	0
Project	**: JCM687 2835K-MSA/MYR ADA IMPROVEMENTS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,839	0	0	0	0	0	0
Project	: JCM687 Subtotals	1,839	0	0	0	0	0	0
Project	**: JCM688 2838K-MSA/REC FAY RESIDENCE**							
001	PERMANENT SALARIES-MISC	462	0	0	0	0	0	0
013	RETIREMENT	22	0	0	0	0	0	0
014	SOCIAL SECURITY	33	0	0	0	0	0	0
015	HEALTH SERVICE	42	0	0	0	0	0	0
016	DENTAL COVERAGE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	623	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,350	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM688	Subtotals	3,541	0	0	0	0	0	0
Project : JCM697	**2863K-MSA/MSA/REC CROCKER AMAZON PARK D**							
001	PERMANENT SALARIES-MISC	1,818	0	0	0	0	0	0
013	RETIREMENT	86	0	0	0	0	0	0
014	SOCIAL SECURITY	131	0	0	0	0	0	0
015	HEALTH SERVICE	165	0	0	0	0	0	0
016	DENTAL COVERAGE	27	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	2,451	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	76,483	0	0	0	0	0	0
Project : JCM697	Subtotals	81,172	0	0	0	0	0	0
Project : JCM698	**2857K-MSA/WTR T.I. SEWER/STORM/GAS 02-03**							
001	PERMANENT SALARIES-MISC	1,096	0	0	0	0	0	0
013	RETIREMENT	16	0	0	0	0	0	0
014	SOCIAL SECURITY	84	0	0	0	0	0	0
015	HEALTH SERVICE	63	0	0	0	0	0	0
016	DENTAL COVERAGE	21	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	1,477	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	38,178	0	0	(5,380)	0	0	0
Project : JCM698	Subtotals	40,940	0	0	(5,380)	0	0	0
Project : JCM702	**2866K-MSA/PRT STORMWATER MANAGEMENT PROG**							
001	PERMANENT SALARIES-MISC	495	0	0	0	0	0	0
005	TEMP SALARIES-MISC	0	0	0	10	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	34	0	0	0	0	0	0
014	SOCIAL SECURITY	29	0	0	1	0	0	0
015	HEALTH SERVICE	30	0	0	0	0	0	0
016	DENTAL COVERAGE	9	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	668	0	0	15	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	23,739	0	0	2,166	0	0	0
Project	: JCM702 Subtotals	25,006	0	0	2,192	0	0	0
Project	**: JCM715 2883K-MSA/REC SURVEY 24TH ST.MINI PARK**							
001	PERMANENT SALARIES-MISC	219	0	0	0	0	0	0
013	RETIREMENT	10	0	0	0	0	0	0
014	SOCIAL SECURITY	16	0	0	0	0	0	0
015	HEALTH SERVICE	20	0	0	0	0	0	0
016	DENTAL COVERAGE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	295	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,411	0	0	0	0	0	0
Project	: JCM715 Subtotals	1,975	0	0	0	0	0	0
Project	**: JCM716 2884K-MSA/MYR CITY HALL PYRAMID ROOF REP**							
001	PERMANENT SALARIES-MISC	4,119	0	0	0	0	0	0
013	RETIREMENT	207	0	0	0	0	0	0
014	SOCIAL SECURITY	310	0	0	0	0	0	0
015	HEALTH SERVICE	355	0	0	0	0	0	0
016	DENTAL COVERAGE	62	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	20	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	5,554	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	155,286	0	0	759	0	0	0
Project	: JCM716 Subtotals	165,917	0	0	759	0	0	0
Project	**: JCM717 2885K-GARFIELD SQUARE ADDITIONAL TOP**							
001	PERMANENT SALARIES-MISC	2,088	0	0	0	0	0	0
013	RETIREMENT	101	0	0	0	0	0	0
014	SOCIAL SECURITY	156	0	0	0	0	0	0
015	HEALTH SERVICE	187	0	0	0	0	0	0
016	DENTAL COVERAGE	36	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	11	0	0	0	0	0	0
020	OVERHEAD	2,816	0	0	0	0	0	0
Project	: JCM717 Subtotals	5,397	0	0	0	0	0	0
Project	**: JCM718 2887K-MSA/REC RACQUETBALL COURTS ROOFING**							
001	PERMANENT SALARIES-MISC	648	0	0	0	0	0	0
013	RETIREMENT	27	0	0	0	0	0	0
014	SOCIAL SECURITY	47	0	0	0	0	0	0
015	HEALTH SERVICE	51	0	0	0	0	0	0
016	DENTAL COVERAGE	8	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	874	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	11,599	0	0	0	0	0	0
Project	: JCM718 Subtotals	13,258	0	0	0	0	0	0
Project	**: JCM719 2889K-MSA/PUC INFRASTRUCTURE T/F 2**							
001	PERMANENT SALARIES-MISC	398	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	19	0	0	0	0	0	0
014	SOCIAL SECURITY	30	0	0	0	0	0	0
015	HEALTH SERVICE	30	0	0	0	0	0	0
016	DENTAL COVERAGE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	536	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,429	0	0	0	0	0	0
Project	: JCM719 Subtotals	3,449	0	0	0	0	0	0
Project	**: JCM720 2890K-MSA/WTR MERCURY SPILL ASSESMENT**							
001	PERMANENT SALARIES-MISC	14,180	0	0	3,100	0	0	0
013	RETIREMENT	685	0	0	0	0	0	0
014	SOCIAL SECURITY	1,075	0	0	232	0	0	0
015	HEALTH SERVICE	1,069	0	0	267	0	0	0
016	DENTAL COVERAGE	213	0	0	46	0	0	0
017	UNEMPLOYMENT INSURANCE	14	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	76	0	0	27	0	0	0
020	OVERHEAD	19,118	0	0	4,301	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	66,853	0	0	0	0	0	0
Project	: JCM720 Subtotals	103,283	0	0	7,973	0	0	0
Project	**: JCM721 2891K-MSA/HCH PRIMARY CARE IMPROV PROJ**							
027	PROFESSIONAL & SPECIALIZED SERVICES	36,369	0	0	0	0	0	0
Project	: JCM721 Subtotals	36,369	0	0	0	0	0	0
Project	**: JCM722 2892K-LAB: TESTING SERVICES FOR LIBRARY**							
001	PERMANENT SALARIES-MISC	186	0	0	0	0	0	0
013	RETIREMENT	8	0	0	0	0	0	0
014	SOCIAL SECURITY	14	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	24	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	250	0	0	0	0	0	0
Project	: JCM722 Subtotals	487	0	0	0	0	0	0
Project	**: JCM725 2901K-MSA/WTR TRACY WTP SLUDGE TRUCKING**							
001	PERMANENT SALARIES-MISC	1,329	0	0	459	0	0	0
013	RETIREMENT	63	0	0	0	0	0	0
014	SOCIAL SECURITY	101	0	0	35	0	0	0
015	HEALTH SERVICE	105	0	0	37	0	0	0
016	DENTAL COVERAGE	19	0	0	6	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	2	0	0	0
020	OVERHEAD	1,792	0	0	636	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,543	0	0	15,008	0	0	0
Project	: JCM725 Subtotals	5,960	0	0	16,183	0	0	0
Project	**: JCM726 2899K-MSA/ECD BERNAL HEIGHTS RADIO STAT.**							
001	PERMANENT SALARIES-MISC	5,121	0	0	1,007	0	0	0
013	RETIREMENT	244	0	0	0	0	0	0
014	SOCIAL SECURITY	391	0	0	77	0	0	0
015	HEALTH SERVICE	394	0	0	85	0	0	0
016	DENTAL COVERAGE	74	0	0	14	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	27	0	0	8	0	0	0
020	OVERHEAD	6,904	0	0	1,397	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	96,827	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM726	Subtotals	109,987	0	0	2,588	0	0	0
Project : JCM733	**2928K-MSA/PUC MISSION BAY PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	7,381	0	0	7,132	0	0	0
Project : JCM733	Subtotals	7,381	0	0	7,132	0	0	0
Project : JCM735	**2938K-STAKEOUT OF CANDLESTICK PARK FIELD**							
001	PERMANENT SALARIES-MISC	1,124	0	0	0	0	0	0
013	RETIREMENT	53	0	0	0	0	0	0
014	SOCIAL SECURITY	84	0	0	0	0	0	0
015	HEALTH SERVICE	80	0	0	0	0	0	0
016	DENTAL COVERAGE	16	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
020	OVERHEAD	1,515	0	0	0	0	0	0
Project : JCM735	Subtotals	2,879	0	0	0	0	0	0
Project : JCM737	**2942K-MSA/AIR SFO SUPER HANGER ACM SPILL**							
001	PERMANENT SALARIES-MISC	337	0	0	0	0	0	0
005	TEMP SALARIES-MISC	51	0	0	0	0	0	0
013	RETIREMENT	25	0	0	0	0	0	0
014	SOCIAL SECURITY	30	0	0	0	0	0	0
015	HEALTH SERVICE	18	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	523	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,040	0	0	0	0	0	0
Project : JCM737	Subtotals	4,031	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JCM740 2953K-REC/MSA CANDLESTICK LIGHTPOLE**							
001	PERMANENT SALARIES-MISC	404	0	0	551	0	0	0
013	RETIREMENT	19	0	0	0	0	0	0
014	SOCIAL SECURITY	31	0	0	(55)	0	0	0
015	HEALTH SERVICE	44	0	0	132	0	0	0
016	DENTAL COVERAGE	6	0	0	19	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	7	0	0	0
020	OVERHEAD	545	0	0	771	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	1,471	0	0	0
Project	: JCM740 Subtotals	1,051	0	0	2,896	0	0	0
Project	**: JCM744 2963K-WTR/MSA TREASURE ISLAND FY03-04**							
001	PERMANENT SALARIES-MISC	0	0	0	931	0	0	0
014	SOCIAL SECURITY	0	0	0	70	0	0	0
015	HEALTH SERVICE	0	0	0	71	0	0	0
016	DENTAL COVERAGE	0	0	0	11	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	7	0	0	0
020	OVERHEAD	0	0	0	1,291	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	28,269	0	0	0
Project	: JCM744 Subtotals	0	0	0	30,650	0	0	0
Project	**: JCM766 0716J-3RD ST - SEGMENT H CONSTRUCTION PH**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	7,000	0	0	0
Project	: JCM766 Subtotals	0	0	0	7,000	0	0	0
Project	**: JCM768 2994K-ADM/MSA CITY HALL UPPER DOME WINDO**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	95,440	0	0	0	(95,440)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: JCM768 Subtotals	0	0	95,440	0	0	0	(95,440)
Project	**: JCM771 2999K-MSA/DPT DEVELOPMENT OF LBP HANDLIN**							
001	PERMANENT SALARIES-MISC	0	0	0	1,037	0	0	0
014	SOCIAL SECURITY	0	0	0	78	0	0	0
015	HEALTH SERVICE	0	0	0	112	0	0	0
016	DENTAL COVERAGE	0	0	0	16	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	9	0	0	0
020	OVERHEAD	0	0	0	1,438	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	10,070	0	0	0
Project	: JCM771 Subtotals	0	0	0	12,760	0	0	0
Project	**: JCM772 3005K-PRT/MSA ASBESTOS AND LEAD**							
001	PERMANENT SALARIES-MISC	0	0	0	1,212	0	0	0
014	SOCIAL SECURITY	0	0	0	89	0	0	0
015	HEALTH SERVICE	0	0	0	58	0	0	0
016	DENTAL COVERAGE	0	0	0	19	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	11	0	0	0
020	OVERHEAD	0	0	0	1,681	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	18,686	0	0	0
Project	: JCM772 Subtotals	0	0	0	21,756	0	0	0
Project	**: JCM774 3014K-REVISIONS TO PM FOR AB 1334-LOT 1**							
001	PERMANENT SALARIES-MISC	0	0	0	455	0	0	0
014	SOCIAL SECURITY	0	0	0	34	0	0	0
015	HEALTH SERVICE	0	0	0	44	0	0	0
016	DENTAL COVERAGE	0	0	0	6	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	4	0	0	0
020	OVERHEAD	0	0	0	632	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JCM774	Subtotals	0	0	0	1,175	0	0	0
Project : JCM775	**3015K-STAKEOUT CANDLESTIC PARK FIEL GRAD**							
001	PERMANENT SALARIES-MISC	0	0	0	1,422	0	0	0
014	SOCIAL SECURITY	0	0	0	105	0	0	0
015	HEALTH SERVICE	0	0	0	106	0	0	0
016	DENTAL COVERAGE	0	0	0	20	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	12	0	0	0
020	OVERHEAD	0	0	0	1,973	0	0	0
Project : JCM775	Subtotals	0	0	0	3,638	0	0	0
Project : JCM776	**2149K-MSA/PORT FISHERMAN'S WHARF EQAC FY**							
001	PERMANENT SALARIES-MISC	0	0	0	72	0	0	0
014	SOCIAL SECURITY	0	0	0	5	0	0	0
015	HEALTH SERVICE	0	0	0	4	0	0	0
016	DENTAL COVERAGE	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	99	0	0	0
Project : JCM776	Subtotals	0	0	0	181	0	0	0
Project : JCM777	**3020K-BOA/MSA 30 VAN NESS,4TH FL. CARPET**							
001	PERMANENT SALARIES-MISC	0	0	0	298	0	0	0
014	SOCIAL SECURITY	0	0	0	21	0	0	0
015	HEALTH SERVICE	0	0	0	29	0	0	0
016	DENTAL COVERAGE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	3	0	0	0
020	OVERHEAD	0	0	0	414	0	0	0
Project : JCM777	Subtotals	0	0	0	769	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JCM778 3023K-1680 MISSION BUILDING IMPROVEMENT**							
001	PERMANENT SALARIES-MISC	0	0	0	16,361	0	0	0
014	SOCIAL SECURITY	0	0	0	1,541	0	0	0
015	HEALTH SERVICE	0	0	0	942	0	0	0
016	DENTAL COVERAGE	0	0	0	167	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	104	0	0	0
020	OVERHEAD	0	0	0	22,875	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	4,200	0	0	0
Project	: JCM778 Subtotals	0	0	0	46,190	0	0	0
Project	**: JCM779 3025K 1095 INDIANA ST (MUNI YARD)**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	1,623	0	0	0
Project	: JCM779 Subtotals	0	0	0	1,623	0	0	0
Project	**: JEN215 PED. S/W IN PINE ST. SIGNAL UPGRADE PROJ**							
001	PERMANENT SALARIES-MISC	171	0	0	0	0	0	0
013	RETIREMENT	8	0	0	0	0	0	0
014	SOCIAL SECURITY	13	0	0	0	0	0	0
015	HEALTH SERVICE	9	0	0	0	0	0	0
016	DENTAL COVERAGE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	229	0	0	0	0	0	0
Project	: JEN215 Subtotals	434	0	0	0	0	0	0
Project	**: JEN224 1722N-HILLSIDE SLOP STABILIZATION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	833	0	0	2,310	0	0	0
Project	: JEN224 Subtotals	833	0	0	2,310	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JEN225 0701J-DTIS AIR CON ADULT PROB & DA**							
001	PERMANENT SALARIES-MISC	3,749	0	0	0	0	0	0
005	TEMP SALARIES-MISC	982	0	0	0	0	0	0
013	RETIREMENT	178	0	0	0	0	0	0
014	SOCIAL SECURITY	355	0	0	0	0	0	0
015	HEALTH SERVICE	291	0	0	0	0	0	0
016	DENTAL COVERAGE	56	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	20	0	0	0	0	0	0
020	OVERHEAD	6,405	0	0	0	0	0	0
Project	: JEN225 Subtotals	12,041	0	0	0	0	0	0
Project	**: JEN228 0724J-WATER DEPARTMENT ADA ASSESSMENT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	19,058	0	0	3,142	0	0	0
Project	: JEN228 Subtotals	19,058	0	0	3,142	0	0	0
Project	**: JEN229 0731J-DEVELOPMENT OF AUTODOC 2002 PUC**							
001	PERMANENT SALARIES-MISC	2,670	0	0	(327)	0	0	0
005	TEMP SALARIES-MISC	1,428	0	0	0	0	0	0
009	PREMIUM PAY	24	0	0	0	0	0	0
013	RETIREMENT	146	0	0	0	0	0	0
014	SOCIAL SECURITY	125	0	0	(25)	0	0	0
015	HEALTH SERVICE	366	0	0	0	0	0	0
016	DENTAL COVERAGE	71	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	19	0	0	0	0	0	0
020	OVERHEAD	5,582	0	0	(444)	0	0	0
060	EQUIPMENT PURCHASE	5,044	0	0	16,253	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JEN229	Subtotals	15,480	0	0	15,457	0	0	0
Project : JEN231	**0733J-AS NEEDED ENG'G SERVICE FOR DBI**							
027	PROFESSIONAL & SPECIALIZED SERVICES	6,807	0	0	0	0	0	0
Project : JEN231	Subtotals	6,807	0	0	0	0	0	0
Project : JEN232	**0235J-MEDICAL EXAMINER HEPA FILTERS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	8,939	0	0	0	0	0	0
Project : JEN232	Subtotals	8,939	0	0	0	0	0	0
Project : JEN239	**STOCKTON STREET TRAFFIC STUDY - 0770J**							
001	PERMANENT SALARIES-MISC	386	0	0	0	0	0	0
013	RETIREMENT	18	0	0	0	0	0	0
014	SOCIAL SECURITY	30	0	0	0	0	0	0
015	HEALTH SERVICE	25	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	523	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	10,000	0	0	0	0	0	0
Project : JEN239	Subtotals	10,988	0	0	0	0	0	0
Project : JEN241	**0783J-SFFD OLD STA 16 PARAPET**							
001	PERMANENT SALARIES-MISC	7,916	0	0	2,907	0	0	0
013	RETIREMENT	357	0	0	0	0	0	0
014	SOCIAL SECURITY	599	0	0	214	0	0	0
015	HEALTH SERVICE	570	0	0	229	0	0	0
016	DENTAL COVERAGE	102	0	0	33	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	39	0	0	26	0	0	0
020	OVERHEAD	10,735	0	0	4,048	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	13,660	0	0	0
035	OTHER CURRENT EXPENSES	187	0	0	0	0	0	0
Project	: JEN241 Subtotals	20,513	0	0	21,117	0	0	0
Project	**: JEN243 0798J-ADA ACCESS ASSESMENT,OAKDALE/SELBY**							
001	PERMANENT SALARIES-MISC	104	0	0	193	0	0	0
013	RETIREMENT	5	0	0	0	0	0	0
014	SOCIAL SECURITY	7	0	0	14	0	0	0
015	HEALTH SERVICE	7	0	0	13	0	0	0
016	DENTAL COVERAGE	1	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	2	0	0	0
020	OVERHEAD	141	0	0	270	0	0	0
Project	: JEN243 Subtotals	266	0	0	494	0	0	0
Project	**: JEN244 PORT'S GIS MAP-STORM WATER/SEWER SYSTEMS**							
001	PERMANENT SALARIES-MISC	0	0	0	(114)	0	0	0
005	TEMP SALARIES-MISC	0	0	0	6,906	0	0	0
014	SOCIAL SECURITY	0	0	0	(778)	0	0	0
015	HEALTH SERVICE	0	0	0	1,259	0	0	0
016	DENTAL COVERAGE	0	0	0	211	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	149	0	0	0
020	OVERHEAD	0	0	0	9,478	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	20,842	0	0	0
Project	: JEN244 Subtotals	0	0	0	37,953	0	0	0
Project	**: JEN245 0791J-DBI/STONERIDGE DEVELOPMENT 0791J**							
027	PROFESSIONAL & SPECIALIZED SERVICES	13,347	0	0	1,653	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JEN245	Subtotals	13,347	0	0	1,653	0	0	0
Project : JEN246	**0814J-GREEN BLDG LEED TRACKING SYSTEM**							
001	PERMANENT SALARIES-MISC	3,261	0	0	0	0	0	0
005	TEMP SALARIES-MISC	2,588	0	0	0	0	0	0
009	PREMIUM PAY	26	0	0	0	0	0	0
013	RETIREMENT	238	0	0	0	0	0	0
014	SOCIAL SECURITY	351	0	0	0	0	0	0
015	HEALTH SERVICE	447	0	0	0	0	0	0
016	DENTAL COVERAGE	83	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	35	0	0	0	0	0	0
020	OVERHEAD	7,965	0	0	0	0	0	0
Project : JEN246	Subtotals	15,001	0	0	0	0	0	0
Project : JEN247	**0824J-REC-PARK STUDENT INTERNS**							
005	TEMP SALARIES-MISC	3,641	0	0	22,908	0	0	0
014	SOCIAL SECURITY	279	0	0	1,752	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
020	OVERHEAD	4,936	0	0	31,972	0	0	0
Project : JEN247	Subtotals	8,860	0	0	56,632	0	0	0
Project : JEN248	**0825J-REC-PARK INTERN: ROSEY JENCKS**							
005	TEMP SALARIES-MISC	2,230	0	0	14,755	0	0	0
014	SOCIAL SECURITY	170	0	0	1,129	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
020	OVERHEAD	3,023	0	0	20,594	0	0	0
Project : JEN248	Subtotals	5,425	0	0	36,478	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JEN256 0813J PERFORMING ARTS GARAGE EXHAUST SYS**							
001	PERMANENT SALARIES-MISC	0	0	0	1,931	0	0	0
014	SOCIAL SECURITY	0	0	0	142	0	0	0
015	HEALTH SERVICE	0	0	0	147	0	0	0
016	DENTAL COVERAGE	0	0	0	21	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	17	0	0	0
020	OVERHEAD	0	0	0	2,695	0	0	0
Project	: JEN256 Subtotals	0	0	0	4,953	0	0	0
Project	**: JEN257 0862J CIVIC CENTER GARAGE GENERATOR**							
001	PERMANENT SALARIES-MISC	0	0	0	5,961	0	0	0
005	TEMP SALARIES-MISC	0	0	0	496	0	0	0
014	SOCIAL SECURITY	0	0	0	487	0	0	0
015	HEALTH SERVICE	0	0	0	481	0	0	0
016	DENTAL COVERAGE	0	0	0	86	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	52	0	0	0
020	OVERHEAD	0	0	0	9,011	0	0	0
Project	: JEN257 Subtotals	0	0	0	16,574	0	0	0
Project	**: JEN259 0386J ILLINOIS ST RECONSTRUCTION-TEMP PA**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	41,310	0	0	0
Project	: JEN259 Subtotals	0	0	0	41,310	0	0	0
Project	**: JEN261 0880J-HOJ COMPACTOR EST SUPPORT**							
001	PERMANENT SALARIES-MISC	0	0	0	918	0	0	0
014	SOCIAL SECURITY	0	0	0	68	0	0	0
015	HEALTH SERVICE	0	0	0	39	0	0	0
016	DENTAL COVERAGE	0	0	0	12	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	0	0	0	8	0	0	0
020	OVERHEAD	0	0	0	1,280	0	0	0
Project	: JEN261 Subtotals	0	0	0	2,325	0	0	0
Project	**: JEN263 0900J-REC & PARKS PROJECT COORDINATION**							
001	PERMANENT SALARIES-MISC	0	0	0	9,108	0	0	0
014	SOCIAL SECURITY	0	0	0	682	0	0	0
015	HEALTH SERVICE	0	0	0	545	0	0	0
016	DENTAL COVERAGE	0	0	0	78	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	56	0	0	0
020	OVERHEAD	0	0	0	12,673	0	0	0
Project	: JEN263 Subtotals	0	0	0	23,142	0	0	0
Project	**: JEN264 0901J 3RD & CLEMENTINA CURB RAMPS**							
001	PERMANENT SALARIES-MISC	0	0	0	548	0	0	0
014	SOCIAL SECURITY	0	0	0	41	0	0	0
015	HEALTH SERVICE	0	0	0	56	0	0	0
016	DENTAL COVERAGE	0	0	0	9	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	5	0	0	0
020	OVERHEAD	0	0	0	761	0	0	0
Project	: JEN264 Subtotals	0	0	0	1,420	0	0	0
Project	**: JSE126 1026C-BUSS & ECON.DEVP/CLEAN CITY SUMMIT**							
049	OTHER MATERIALS & SUPPLIES	1,678	0	0	0	0	0	0
Project	: JSE126 Subtotals	1,678	0	0	0	0	0	0
Project	**: JSE129 1029C-PUR & INSTALL RECYCLING RECEPTACLE**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	(31)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
031	RENTS & LEASES-EQUIPMENT	3,248	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(37)	0	0	0	0	0	0
Project	: JSE129 Subtotals	3,180	0	0	0	0	0	0
Project	**: JSE322 3022C-HALLOWEEN 2002 CASTRO EVENT**							
031	RENTS & LEASES-EQUIPMENT	5,823	0	0	0	0	0	0
Project	: JSE322 Subtotals	5,823	0	0	0	0	0	0
Project	**: JSE324 3024C-LIGHT REPLACEMENT PROJ/BROADWAY TU**							
001	PERMANENT SALARIES-MISC	(12,433)	0	0	0	0	0	0
005	TEMP SALARIES-MISC	17,298	0	0	0	0	0	0
009	PREMIUM PAY	2	0	0	0	0	0	0
011	OVERTIME	4,948	0	0	0	0	0	0
013	RETIREMENT	1,554	0	0	0	0	0	0
014	SOCIAL SECURITY	(2,955)	0	0	0	0	0	0
015	HEALTH SERVICE	2,837	0	0	0	0	0	0
016	DENTAL COVERAGE	646	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	36	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	7,693	0	0	0	0	0	0
Project	: JSE324 Subtotals	19,628	0	0	0	0	0	0
Project	**: JSE325 3025C-GRAFITTI REMOVAL**							
001	PERMANENT SALARIES-MISC	3,487	0	0	0	0	0	0
009	PREMIUM PAY	16	0	0	0	0	0	0
013	RETIREMENT	164	0	0	0	0	0	0
014	SOCIAL SECURITY	264	0	0	0	0	0	0
015	HEALTH SERVICE	426	0	0	0	0	0	0
016	DENTAL COVERAGE	84	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
020	OVERHEAD	2,746	0	0	0	0	0	0
Project	: JSE325 Subtotals	7,190	0	0	0	0	0	0
Project	**: JSE423 4023C-WASTE TIRE PROGRAM**							
001	PERMANENT SALARIES-MISC	0	0	0	3,614	0	0	0
009	PREMIUM PAY	0	0	0	110	0	0	0
014	SOCIAL SECURITY	0	0	0	284	0	0	0
015	HEALTH SERVICE	0	0	0	486	0	0	0
016	DENTAL COVERAGE	0	0	0	78	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	12	0	0	0
020	OVERHEAD	0	0	0	3,356	0	0	0
021	TRAVEL	0	0	0	1,486	0	0	0
Project	: JSE423 Subtotals	0	0	0	9,426	0	0	0
Project	**: JSM013 2016D-TELAMON CONSULTANT WO FR MAYOR'S**							
027	PROFESSIONAL & SPECIALIZED SERVICES	42,148	0	0	12,362	0	0	0
Project	: JSM013 Subtotals	42,148	0	0	12,362	0	0	0
Project	**: JSM014 0050D-TELAMON CONSULTANT WO FR MAYOR'S**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	11,040	0	0	0
Project	: JSM014 Subtotals	0	0	0	11,040	0	0	0
Project	**: JSR089 0089S-PRESIDIO WALL - LIBRARY**							
001	PERMANENT SALARIES-MISC	4,342	0	0	0	0	0	0
009	PREMIUM PAY	103	0	0	0	0	0	0
013	RETIREMENT	203	0	0	0	0	0	0
014	SOCIAL SECURITY	334	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	383	0	0	0	0	0	0
016	DENTAL COVERAGE	77	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
020	OVERHEAD	4,816	0	0	0	0	0	0
Project	: JSR089 Subtotals	10,262	0	0	0	0	0	0
Project	**: JSR093 0093S-PIER 15/17 PORT**							
001	PERMANENT SALARIES-MISC	313	0	0	0	0	0	0
005	TEMP SALARIES-MISC	178	0	0	0	0	0	0
009	PREMIUM PAY	9	0	0	0	0	0	0
013	RETIREMENT	17	0	0	0	0	0	0
014	SOCIAL SECURITY	38	0	0	0	0	0	0
015	HEALTH SERVICE	18	0	0	0	0	0	0
016	DENTAL COVERAGE	7	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	517	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	488	0	0	0	0	0	0
Project	: JSR093 Subtotals	1,586	0	0	0	0	0	0
Project	**: JSR094 0094S-LAGUNA HONDA HOSPITAL 01-02**							
001	PERMANENT SALARIES-MISC	3,441	0	0	0	0	0	0
005	TEMP SALARIES-MISC	579	0	0	0	0	0	0
009	PREMIUM PAY	119	0	0	0	0	0	0
013	RETIREMENT	155	0	0	0	0	0	0
014	SOCIAL SECURITY	313	0	0	0	0	0	0
015	HEALTH SERVICE	291	0	0	0	0	0	0
016	DENTAL COVERAGE	59	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	4,333	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	5,492	0	0	0	0	0	0
Project	: JSR094 Subtotals	14,789	0	0	0	0	0	0
Project	**: JSR115 0115S-PAVE BASKETBALL COURT @ GILMAN P/G**							
001	PERMANENT SALARIES-MISC	11,816	0	0	0	0	0	0
005	TEMP SALARIES-MISC	4,387	0	0	0	0	0	0
009	PREMIUM PAY	259	0	0	0	0	0	0
011	OVERTIME	5	0	0	0	0	0	0
013	RETIREMENT	729	0	0	0	0	0	0
014	SOCIAL SECURITY	1,247	0	0	0	0	0	0
015	HEALTH SERVICE	1,361	0	0	0	0	0	0
016	DENTAL COVERAGE	298	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	16	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	17	0	0	0	0	0	0
020	OVERHEAD	17,924	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	43,534	0	0	0	0	0	0
Project	: JSR115 Subtotals	81,593	0	0	0	0	0	0
Project	**: JSR118 0118S-ASPHALT WORK FOR IN-HOUSE CAP PROJ**							
001	PERMANENT SALARIES-MISC	8,498	0	0	312	0	0	0
005	TEMP SALARIES-MISC	3,474	0	0	0	0	0	0
009	PREMIUM PAY	208	0	0	8	0	0	0
013	RETIREMENT	396	0	0	0	0	0	0
014	SOCIAL SECURITY	1,303	0	0	25	0	0	0
015	HEALTH SERVICE	682	0	0	30	0	0	0
016	DENTAL COVERAGE	169	0	0	6	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	15	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	16,245	0	0	378	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,676	0	0	0	0	0	0
Project	: JSR118 Subtotals	37,675	0	0	759	0	0	0
Project	**: JSR119 0119S-ASPHALT PAVING AROUND MUNI**							
001	PERMANENT SALARIES-MISC	21,854	0	0	0	0	0	0
005	TEMP SALARIES-MISC	4,246	0	0	0	0	0	0
009	PREMIUM PAY	262	0	0	0	0	0	0
013	RETIREMENT	517	0	0	0	0	0	0
014	SOCIAL SECURITY	4,041	0	0	0	0	0	0
015	HEALTH SERVICE	917	0	0	0	0	0	0
016	DENTAL COVERAGE	218	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	12	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	32,411	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	13,891	0	0	0	0	0	0
Project	: JSR119 Subtotals	78,378	0	0	0	0	0	0
Project	**: JSR120 0120S-ASPHALT PAVING @ CROCKER AMAZON PG**							
001	PERMANENT SALARIES-MISC	1,413	0	0	0	0	0	0
005	TEMP SALARIES-MISC	805	0	0	0	0	0	0
009	PREMIUM PAY	41	0	0	0	0	0	0
013	RETIREMENT	95	0	0	0	0	0	0
014	SOCIAL SECURITY	170	0	0	0	0	0	0
015	HEALTH SERVICE	169	0	0	0	0	0	0
016	DENTAL COVERAGE	35	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	3,397	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JSR120	Subtotals	6,136	0	0	0	0	0	0
Project : JUF018	**0018F - PITTOSPORUM TRESS PRUNING**							
001	PERMANENT SALARIES-MISC	5,687	0	0	0	0	0	0
009	PREMIUM PAY	42	0	0	0	0	0	0
013	RETIREMENT	272	0	0	0	0	0	0
014	SOCIAL SECURITY	432	0	0	0	0	0	0
015	HEALTH SERVICE	640	0	0	0	0	0	0
016	DENTAL COVERAGE	109	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	5,842	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(13,030)	0	0	0	0	0	0
Project : JUF018	Subtotals	1	0	0	0	0	0	0
Project : JUF021	**0021F - TREE WORK FOR POLICE ACADEMY**							
001	PERMANENT SALARIES-MISC	3,465	0	0	0	0	0	0
009	PREMIUM PAY	29	0	0	0	0	0	0
013	RETIREMENT	156	0	0	0	0	0	0
014	SOCIAL SECURITY	264	0	0	0	0	0	0
015	HEALTH SERVICE	363	0	0	0	0	0	0
016	DENTAL COVERAGE	70	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	0	0	0	0
020	OVERHEAD	3,563	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(7,923)	0	0	0	0	0	0
Project : JUF021	Subtotals	(1)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JUF030 0030F-TREES PRUNING @ SYMPHONY HALL**							
001	PERMANENT SALARIES-MISC	0	0	0	4,726	0	0	0
009	PREMIUM PAY	0	0	0	94	0	0	0
014	SOCIAL SECURITY	0	0	0	365	0	0	0
015	HEALTH SERVICE	0	0	0	534	0	0	0
016	DENTAL COVERAGE	0	0	0	93	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	4,859	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(10,673)	0	0	0
Project	: JUF030 Subtotals	0	0	0	(1)	0	0	0
Project	**: KSE216 2016C-MUNI/MUNI VARIOUS PROJECTS**							
060	EQUIPMENT PURCHASE	27,490	0	0	0	0	0	0
Project	: KSE216 Subtotals	27,490	0	0	0	0	0	0
Project	**: PBR041 0686R-SFUSD/GUADALUPE SCHOOL**							
042	BUILDING & CONSTRUCTION SUPPLIES	176	0	0	0	0	0	0
Project	: PBR041 Subtotals	176	0	0	0	0	0	0
Project	**: PBR048 0771R-SFUSD/PAINT**							
042	BUILDING & CONSTRUCTION SUPPLIES	30	0	0	0	0	0	0
Project	: PBR048 Subtotals	30	0	0	0	0	0	0
Project	**: PBR049 0778R-SFUSD/HEATING UNITS**							
042	BUILDING & CONSTRUCTION SUPPLIES	61	0	0	0	0	0	0
Project	: PBR049 Subtotals	61	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PBR053 0783R-SFUSD/PRESIDIO MS STEAM TRAPS**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	196	0	0	0
Project	: PBR053 Subtotals	0	0	0	196	0	0	0
Project	**: PBR059 0813R-CONVENTION CENTER/INSTALL DOOR**							
042	BUILDING & CONSTRUCTION SUPPLIES	119	0	0	0	0	0	0
Project	: PBR059 Subtotals	119	0	0	0	0	0	0
Project	**: PBR061 0825R-SFUSD/MOSCONE PROJECT**							
042	BUILDING & CONSTRUCTION SUPPLIES	35	0	0	0	0	0	0
Project	: PBR061 Subtotals	35	0	0	0	0	0	0
Sub-Fund	: 1G AGF PWF Subtotals	16,741,192	3,120,371	3,215,811	14,800,485	3,927,035	3,733,822	518,011
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**							
001	PERMANENT SALARIES-MISC	0	2,355,660	2,355,660	0	2,366,166	2,295,434	(60,226)
005	TEMP SALARIES-MISC	0	279,652	279,652	0	279,652	279,652	0
009	PREMIUM PAY	0	10,056	10,056	0	10,056	10,056	0
011	OVERTIME	0	20,934	20,934	0	20,934	20,934	0
013	RETIREMENT	0	0	0	0	106,009	102,835	102,835
014	SOCIAL SECURITY	0	198,854	123,550	0	199,555	194,116	70,566
015	HEALTH SERVICE	8,160	187,995	187,995	0	204,286	197,396	9,401
016	DENTAL COVERAGE	3,320	32,104	32,104	0	36,252	35,082	2,978
017	UNEMPLOYMENT INSURANCE	0	0	0	8,617	5,889	5,734	5,734
019	OTHER FRINGE BENEFITS	0	14,928	14,928	0	16,358	16,392	1,464
021	TRAVEL	0	4,350	4,350	0	4,350	2,175	(2,175)
022	TRAINING	0	19,339	19,339	0	19,339	11,420	(7,919)
024	MEMBERSHIP FEES	0	375	375	0	375	300	(75)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
025	ENTERTAINMENT AND PROMOTION	0	200	200	0	200	160	(40)
035	OTHER CURRENT EXPENSES	0	73,800	73,800	0	73,800	73,800	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	183,017	183,017	0	183,017	146,414	(36,603)
054	OTHER FIXED CHARGES	0	4,125	4,125	0	4,125	3,300	(825)
060	EQUIPMENT PURCHASE	0	106,640	106,640	0	0	127,000	20,360
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,382,427	1,471,116	1,471,116	1,471,116	1,432,842	1,432,842	(38,274)
086	INTERDEPARTMENTAL RECOVERY	(4,254,765)	(4,963,145)	(4,963,145)	(3,119,456)	(4,963,145)	(4,955,042)	8,103
Project :	Subtotals	(2,860,858)	0	(75,304)	(1,639,723)	38,334	0	75,304
Project : JBREES	**0656R-SFGH/CARPENTER & PLUMBER**							
001	PERMANENT SALARIES-MISC	(1,752)	0	0	0	0	0	0
014	SOCIAL SECURITY	(212)	0	0	0	0	0	0
Project : JBREES	Subtotals	(1,964)	0	0	0	0	0	0
Sub-Fund : 2S PWF OHF	Subtotals	(2,862,822)	0	(75,304)	(1,639,723)	38,334	0	75,304
Sub-Fund : 2S PWF SOA	**DPW-SERVICES TO OUTSIDE AGENCIES**							
Project : PBR032	**0639R-SFUSD/VISITACION SCHOOL STAIRS**							
042	BUILDING & CONSTRUCTION SUPPLIES	51	0	0	0	0	0	0
Project : PBR032	Subtotals	51	0	0	0	0	0	0
Project : PBR033	**0643R-SFUSD/HEATING REPAIRS**							
001	PERMANENT SALARIES-MISC	12,786	0	0	0	0	0	0
009	PREMIUM PAY	292	0	0	0	0	0	0
013	RETIREMENT	714	0	0	0	0	0	0
014	SOCIAL SECURITY	1,130	0	0	0	0	0	0
015	HEALTH SERVICE	1,276	0	0	0	0	0	0
016	DENTAL COVERAGE	227	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	15	0	0	0	0	0	0
020	OVERHEAD	14,702	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	(16,310)	0	0	0	0	0	0
Project	: PBR033 Subtotals	14,832	0	0	0	0	0	0
Project	**: PBR036 0681R-SFUSD/CLAIRE LILIENTHAL**							
001	PERMANENT SALARIES-MISC	8,707	0	0	0	0	0	0
009	PREMIUM PAY	157	0	0	0	0	0	0
011	OVERTIME	5	0	0	0	0	0	0
013	RETIREMENT	434	0	0	0	0	0	0
014	SOCIAL SECURITY	664	0	0	0	0	0	0
015	HEALTH SERVICE	942	0	0	0	0	0	0
016	DENTAL COVERAGE	188	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0
020	OVERHEAD	8,660	0	0	0	0	0	0
Project	: PBR036 Subtotals	19,772	0	0	0	0	0	0
Project	**: PBR038 0683R-SFUSD/VISITATION SCHOOL**							
001	PERMANENT SALARIES-MISC	4,313	0	0	0	0	0	0
005	TEMP SALARIES-MISC	757	0	0	0	0	0	0
009	PREMIUM PAY	109	0	0	0	0	0	0
013	RETIREMENT	209	0	0	0	0	0	0
014	SOCIAL SECURITY	388	0	0	0	0	0	0
015	HEALTH SERVICE	492	0	0	0	0	0	0
016	DENTAL COVERAGE	88	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	5,223	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	2,670	0	0	0	0	0	0
Project	: PBR038 Subtotals	14,256	0	0	0	0	0	0
Project	**: PBR039 0684R-SFUSD/ALAMO SCHOOL**							
001	PERMANENT SALARIES-MISC	3,681	0	0	0	0	0	0
005	TEMP SALARIES-MISC	301	0	0	0	0	0	0
009	PREMIUM PAY	131	0	0	0	0	0	0
013	RETIREMENT	185	0	0	0	0	0	0
014	SOCIAL SECURITY	308	0	0	0	0	0	0
015	HEALTH SERVICE	407	0	0	0	0	0	0
016	DENTAL COVERAGE	75	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	4,149	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,648	0	0	0	0	0	0
Project	: PBR039 Subtotals	11,892	0	0	0	0	0	0
Project	**: PBR040 0685R-SFUSD/LINCOLN SCHOOL**							
001	PERMANENT SALARIES-MISC	32,469	0	0	0	0	0	0
005	TEMP SALARIES-MISC	4,920	0	0	0	0	0	0
009	PREMIUM PAY	954	0	0	0	0	0	0
011	OVERTIME	843	0	0	0	0	0	0
013	RETIREMENT	1,641	0	0	0	0	0	0
014	SOCIAL SECURITY	2,945	0	0	0	0	0	0
015	HEALTH SERVICE	3,580	0	0	0	0	0	0
016	DENTAL COVERAGE	690	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	38	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	18	0	0	0	0	0	0
020	OVERHEAD	39,369	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
031	RENTS & LEASES-EQUIPMENT	55	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	12,937	0	0	0	0	0	0
Project	: PBR040 Subtotals	100,459	0	0	0	0	0	0
Project	**: PBR041 0686R-SFUSD/GUADALUPE SCHOOL**							
001	PERMANENT SALARIES-MISC	5,414	0	0	0	0	0	0
005	TEMP SALARIES-MISC	908	0	0	0	0	0	0
009	PREMIUM PAY	176	0	0	0	0	0	0
013	RETIREMENT	265	0	0	0	0	0	0
014	SOCIAL SECURITY	490	0	0	0	0	0	0
015	HEALTH SERVICE	585	0	0	0	0	0	0
016	DENTAL COVERAGE	118	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	6,554	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,176	0	0	0	0	0	0
Project	: PBR041 Subtotals	16,694	0	0	0	0	0	0
Project	**: PBR042 0687R-SFUSD/SAN MIGUEL CHILD CARE CTR.**							
001	PERMANENT SALARIES-MISC	2,198	0	0	0	0	0	0
005	TEMP SALARIES-MISC	755	0	0	0	0	0	0
009	PREMIUM PAY	88	0	0	0	0	0	0
013	RETIREMENT	111	0	0	0	0	0	0
014	SOCIAL SECURITY	230	0	0	0	0	0	0
015	HEALTH SERVICE	187	0	0	0	0	0	0
016	DENTAL COVERAGE	41	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	3,067	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	2,063	0	0	0	0	0	0
Project	: PBR042 Subtotals	8,745	0	0	0	0	0	0
Project	**: PBR043 0689R-LOCAL 38/SIDEWALK REPAIR**							
001	PERMANENT SALARIES-MISC	4,071	0	0	0	0	0	0
009	PREMIUM PAY	93	0	0	0	0	0	0
013	RETIREMENT	202	0	0	0	0	0	0
014	SOCIAL SECURITY	311	0	0	0	0	0	0
015	HEALTH SERVICE	435	0	0	0	0	0	0
016	DENTAL COVERAGE	80	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	4,075	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,696	0	0	0	0	0	0
Project	: PBR043 Subtotals	10,969	0	0	0	0	0	0
Project	**: PBR045 0707R-SFUSD/STEAMFITTERS**							
001	PERMANENT SALARIES-MISC	12,189	0	0	0	0	0	0
005	TEMP SALARIES-MISC	354	0	0	0	0	0	0
009	PREMIUM PAY	216	0	0	0	0	0	0
011	OVERTIME	6,520	0	0	0	0	0	0
013	RETIREMENT	818	0	0	0	0	0	0
014	SOCIAL SECURITY	1,457	0	0	0	0	0	0
015	HEALTH SERVICE	1,296	0	0	0	0	0	0
016	DENTAL COVERAGE	272	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	20	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	19,728	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,247	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	11,141	0	0	0	0	0	0
Project	: PBR045 Subtotals	57,270	0	0	0	0	0	0
Project	**: PBR046 0705R-SFUSD/MISSION HS/STEAM TRAPS**							
001	PERMANENT SALARIES-MISC	7,238	0	0	0	0	0	0
009	PREMIUM PAY	54	0	0	0	0	0	0
013	RETIREMENT	318	0	0	0	0	0	0
014	SOCIAL SECURITY	548	0	0	0	0	0	0
015	HEALTH SERVICE	546	0	0	0	0	0	0
016	DENTAL COVERAGE	99	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	7,313	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,195	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	39,549	0	0	0	0	0	0
Project	: PBR046 Subtotals	57,871	0	0	0	0	0	0
Project	**: PBR047 0706R-SFUSD/DENMAN MS/STEAM TRAPS**							
001	PERMANENT SALARIES-MISC	12,112	0	0	0	0	0	0
009	PREMIUM PAY	87	0	0	0	0	0	0
011	OVERTIME	2,712	0	0	0	0	0	0
013	RETIREMENT	578	0	0	0	0	0	0
014	SOCIAL SECURITY	976	0	0	0	0	0	0
015	HEALTH SERVICE	977	0	0	0	0	0	0
016	DENTAL COVERAGE	176	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	13	0	0	0	0	0	0
020	OVERHEAD	12,882	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	254	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	49	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR047	Subtotals	30,816	0	0	0	0	0	0
Project : PBR048	**0771R-SFUSD/PAINT**							
001	PERMANENT SALARIES-MISC	22,669	0	0	0	0	0	0
009	PREMIUM PAY	758	0	0	0	0	0	0
011	OVERTIME	1,484	0	0	0	0	0	0
013	RETIREMENT	1,147	0	0	0	0	0	0
014	SOCIAL SECURITY	1,652	0	0	0	0	0	0
015	HEALTH SERVICE	2,067	0	0	0	0	0	0
016	DENTAL COVERAGE	442	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	26	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	68	0	0	0	0	0	0
020	OVERHEAD	24,464	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	6,529	0	0	0	0	0	0
Project : PBR048	Subtotals	61,306	0	0	0	0	0	0
Project : PBR049	**0778R-SFUSD/HEATING UNITS**							
001	PERMANENT SALARIES-MISC	15,274	0	0	0	0	0	0
009	PREMIUM PAY	94	0	0	0	0	0	0
011	OVERTIME	5,980	0	0	0	0	0	0
013	RETIREMENT	935	0	0	0	0	0	0
014	SOCIAL SECURITY	1,612	0	0	0	0	0	0
015	HEALTH SERVICE	1,459	0	0	0	0	0	0
016	DENTAL COVERAGE	291	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	21	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	21,117	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,706	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,916	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR049	Subtotals	60,412	0	0	0	0	0	0
Project : PBR050	**0779R-SFUSD/HORACE MANN MS STEAM TRAP**							
001	PERMANENT SALARIES-MISC	9,331	0	0	0	0	0	0
009	PREMIUM PAY	109	0	0	0	0	0	0
011	OVERTIME	1,109	0	0	0	0	0	0
013	RETIREMENT	494	0	0	0	0	0	0
014	SOCIAL SECURITY	796	0	0	0	0	0	0
015	HEALTH SERVICE	777	0	0	0	0	0	0
016	DENTAL COVERAGE	147	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
020	OVERHEAD	10,639	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,797	0	0	0	0	0	0
Project : PBR050	Subtotals	33,209	0	0	0	0	0	0
Project : PBR051	**0781R-SFUSD/SANCHEZ ES STEAM TRAPS**							
001	PERMANENT SALARIES-MISC	5,866	0	0	0	0	0	0
009	PREMIUM PAY	92	0	0	0	0	0	0
013	RETIREMENT	273	0	0	0	0	0	0
014	SOCIAL SECURITY	449	0	0	0	0	0	0
015	HEALTH SERVICE	451	0	0	0	0	0	0
016	DENTAL COVERAGE	83	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
020	OVERHEAD	6,009	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	7,747	0	0	0	0	0	0
Project : PBR051	Subtotals	20,976	0	0	0	0	0	0
Project : PBR053	**0783R-SFUSD/PRESIDIO MS STEAM TRAPS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	2,736	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: PBR053 Subtotals	2,736	0	0	0	0	0	0
Project	**: PBR055 0785R-SFUSD/WASHINGTON HS BLEACHERS**							
001	PERMANENT SALARIES-MISC	2,242	0	0	0	0	0	0
009	PREMIUM PAY	8	0	0	0	0	0	0
013	RETIREMENT	134	0	0	0	0	0	0
014	SOCIAL SECURITY	169	0	0	0	0	0	0
015	HEALTH SERVICE	219	0	0	0	0	0	0
016	DENTAL COVERAGE	36	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	2,202	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	272	0	0	0	0	0	0
Project	: PBR055 Subtotals	5,287	0	0	0	0	0	0
Project	**: PBR057 0792R-DPT/CIVIC CENTER GARAGE STAIRWELLS**							
001	PERMANENT SALARIES-MISC	8,632	0	0	0	0	0	0
009	PREMIUM PAY	51	0	0	0	0	0	0
013	RETIREMENT	231	0	0	0	0	0	0
014	SOCIAL SECURITY	1,538	0	0	0	0	0	0
015	HEALTH SERVICE	460	0	0	0	0	0	0
016	DENTAL COVERAGE	84	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	8,467	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,218	0	0	0	0	0	0
Project	: PBR057 Subtotals	20,688	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PBR058	**0810R-SFUSD/AS NEEEDED REPAIRS**							
001	PERMANENT SALARIES-MISC	2,913	0	0	0	0	0	0
005	TEMP SALARIES-MISC	227	0	0	0	0	0	0
009	PREMIUM PAY	99	0	0	0	0	0	0
011	OVERTIME	1,892	0	0	0	0	0	0
013	RETIREMENT	226	0	0	0	0	0	0
014	SOCIAL SECURITY	358	0	0	0	0	0	0
015	HEALTH SERVICE	440	0	0	0	0	0	0
016	DENTAL COVERAGE	86	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	5,169	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	204	0	0	0	0	0	0
Project : PBR058	Subtotals	11,622	0	0	0	0	0	0
Project : PBR059	**0813R-CONVENTION CENTER/INSTALL DOOR**							
001	PERMANENT SALARIES-MISC	719	0	0	0	0	0	0
013	RETIREMENT	42	0	0	0	0	0	0
014	SOCIAL SECURITY	53	0	0	0	0	0	0
015	HEALTH SERVICE	70	0	0	0	0	0	0
016	DENTAL COVERAGE	12	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	704	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	507	0	0	0	0	0	0
Project : PBR059	Subtotals	2,110	0	0	0	0	0	0
Project : PBR060	**0819R-SFUSD/GUADALUPE SCHOOL -STUCCO**							
001	PERMANENT SALARIES-MISC	2,103	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	40	0	0	0	0	0	0
013	RETIREMENT	105	0	0	0	0	0	0
014	SOCIAL SECURITY	163	0	0	0	0	0	0
015	HEALTH SERVICE	244	0	0	0	0	0	0
016	DENTAL COVERAGE	44	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	2,133	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	138	0	0	0	0	0	0
Project	: PBR060 Subtotals	4,973	0	0	0	0	0	0
Project	**: PBR061 0825R-SFUSD/MOSCONE PROJECT**							
001	PERMANENT SALARIES-MISC	4,755	0	0	0	0	0	0
005	TEMP SALARIES-MISC	340	0	0	0	0	0	0
009	PREMIUM PAY	79	0	0	0	0	0	0
011	OVERTIME	2,022	0	0	0	0	0	0
013	RETIREMENT	358	0	0	0	0	0	0
014	SOCIAL SECURITY	544	0	0	0	0	0	0
015	HEALTH SERVICE	463	0	0	0	0	0	0
016	DENTAL COVERAGE	116	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	7,258	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,897	0	0	0	0	0	0
Project	: PBR061 Subtotals	17,846	0	0	0	0	0	0
Project	**: PBR062 0907R-SFUSD/WASHINGTON H.S.**							
001	PERMANENT SALARIES-MISC	1,324	0	0	0	0	0	0
009	PREMIUM PAY	61	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
013	RETIREMENT	59	0	0	0	0	0	0
014	SOCIAL SECURITY	104	0	0	0	0	0	0
015	HEALTH SERVICE	163	0	0	0	0	0	0
016	DENTAL COVERAGE	24	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	1,397	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,381	0	0	0	0	0	0
Project	: PBR062 Subtotals	4,517	0	0	0	0	0	0
Project	**: PBR063 0910R-SFUSD/GIANINI M.S. SIDEWALK REPAIR**							
001	PERMANENT SALARIES-MISC	13,177	0	0	0	0	0	0
005	TEMP SALARIES-MISC	1,059	0	0	0	0	0	0
009	PREMIUM PAY	457	0	0	0	0	0	0
011	OVERTIME	195	0	0	0	0	0	0
013	RETIREMENT	771	0	0	0	0	0	0
014	SOCIAL SECURITY	504	0	0	0	0	0	0
015	HEALTH SERVICE	1,907	0	0	0	0	0	0
016	DENTAL COVERAGE	337	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	18	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	15,377	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,183	0	0	0	0	0	0
Project	: PBR063 Subtotals	34,997	0	0	0	0	0	0
Project	**: PBRS18 2102R-CCSP/M&R TP**							
042	BUILDING & CONSTRUCTION SUPPLIES	305	0	0	0	0	0	0
Project	: PBRS18 Subtotals	305	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PBRS27 0790R-CCSF/NORTH GYM EXPANSION**							
001	PERMANENT SALARIES-MISC	1,150	0	0	0	0	0	0
009	PREMIUM PAY	11	0	0	0	0	0	0
013	RETIREMENT	55	0	0	0	0	0	0
014	SOCIAL SECURITY	86	0	0	0	0	0	0
015	HEALTH SERVICE	109	0	0	0	0	0	0
016	DENTAL COVERAGE	18	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	1,136	0	0	0	0	0	0
Project	: PBRS27 Subtotals	2,570	0	0	0	0	0	0
Project	**: PSR004 0110S - PRODUCE MARKET '02-03**							
001	PERMANENT SALARIES-MISC	619	0	0	0	0	0	0
005	TEMP SALARIES-MISC	371	0	0	0	0	0	0
009	PREMIUM PAY	30	0	0	0	0	0	0
013	RETIREMENT	43	0	0	0	0	0	0
014	SOCIAL SECURITY	78	0	0	0	0	0	0
015	HEALTH SERVICE	90	0	0	0	0	0	0
016	DENTAL COVERAGE	20	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	1,227	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	390	0	0	0	0	0	0
Project	: PSR004 Subtotals	2,869	0	0	0	0	0	0
Project	**: PSRS03 0077S-COMMUNITY COLLEGE DIS.CITY COLLEGE**							
001	PERMANENT SALARIES-MISC	(2,937)	0	0	0	0	0	0
013	RETIREMENT	(364)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	(304)	0	0	0	0	0	0
015	HEALTH SERVICE	(120)	0	0	0	0	0	0
020	OVERHEAD	(2,632)	0	0	0	0	0	0
Project	: PSRS03 Subtotals	(6,357)	0	0	0	0	0	0
Sub-Fund	: 2S PWF SOA Subtotals	623,693	0	0	0	0	0	0
Program	**: BAR Subtotal**	21,697,315	9,209,921	9,147,028	18,673,444	9,829,963	9,571,224	424,196

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAT STREET USE MANAGEMENT
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PSMTRN ANNUAL STREET USE CONTROL WORK**							
001	PERMANENT SALARIES-MISC	1,560,172	2,121,023	2,121,023	1,288,658	2,116,691	1,974,620	(146,403)
005	TEMP SALARIES-MISC	98,726	75,370	75,370	62,507	75,370	75,370	0
009	PREMIUM PAY	4,257	7,530	7,530	14,581	7,530	7,530	0
011	OVERTIME	2,080	4,608	4,608	2,146	4,608	4,608	0
013	RETIREMENT	79,818	0	0	288	94,835	88,473	88,473
014	SOCIAL SECURITY	126,810	166,657	95,572	102,151	166,425	155,561	59,989
015	HEALTH SERVICE	142,018	187,876	187,876	115,442	203,017	185,702	(2,174)
016	DENTAL COVERAGE	31,511	33,300	33,300	21,116	37,639	34,431	1,131
017	UNEMPLOYMENT INSURANCE	1,651	0	0	0	4,852	4,540	4,540
019	OTHER FRINGE BENEFITS	8,768	19,219	19,219	10,714	19,514	18,693	(526)
020	OVERHEAD	1,764,778	1,092,201	1,092,201	1,269,678	1,092,201	1,112,776	20,575
027	PROFESSIONAL & SPECIALIZED SERVICES	135,945	104,000	104,000	(7,884)	104,000	0	(104,000)
035	OTHER CURRENT EXPENSES	434	48,800	48,800	16,086	48,800	48,800	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	7,003	7,003	0	7,003	7,003	0
049	OTHER MATERIALS & SUPPLIES	230	0	0	16,133	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	224	0	0	0
060	EQUIPMENT PURCHASE	27,689	0	0	0	0	0	0
064	EQT LEASE/PURCH - FIN AGY RENEWAL	0	15,361	15,361	14,752	15,361	26,591	11,230
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	478,119	461,537	461,537	488,027	461,537	565,537	104,000
Project	: PSMTRN Subtotals	4,463,006	4,344,485	4,273,400	3,414,619	4,459,383	4,310,235	36,835
Sub-Fund	: 1G AGF AAP Subtotals	4,463,006	4,344,485	4,273,400	3,414,619	4,459,383	4,310,235	36,835
Sub-Fund	**: 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND**							
001	PERMANENT SALARIES-MISC	0	3,663,151	3,663,151	0	3,658,930	3,798,663	135,512
005	TEMP SALARIES-MISC	0	85,054	85,054	0	85,054	85,054	0
011	OVERTIME	0	23,258	23,258	0	23,258	23,258	0
013	RETIREMENT	0	0	0	0	163,919	170,176	170,176

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAT STREET USE MANAGEMENT
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	0	276,765	276,765	0	276,342	289,911	13,146
015	HEALTH SERVICE	0	308,301	308,301	0	331,857	350,894	42,593
016	DENTAL COVERAGE	0	54,756	54,756	0	61,663	65,064	10,308
017	UNEMPLOYMENT INSURANCE	0	0	0	0	8,290	8,598	8,598
019	OTHER FRINGE BENEFITS	0	30,765	30,765	0	31,491	34,294	3,529
020	OVERHEAD	66,664	1,832,446	1,832,446	(66,664)	1,832,446	2,020,240	187,794
021	TRAVEL	0	13,600	13,600	0	13,600	13,600	0
060	EQUIPMENT PURCHASE	0	10,000	10,000	0	0	0	(10,000)
086	INTERDEPARTMENTAL RECOVERY	0	(6,298,096)	(6,298,096)	0	(6,298,096)	(6,859,752)	(561,656)
Project :	Subtotals	66,664	0	0	(66,664)	188,754	0	0
Project : ISM019	**0048D-GATEBOOK AUTOMATION PROJ-SF WATER**							
086	INTERDEPARTMENTAL RECOVERY	(60,288)	0	0	0	0	0	0
Project : ISM019	Subtotals	(60,288)	0	0	0	0	0	0
Project : ISMGI3	**0379D-GIS BASEMAP/LIBRARY FY 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(201,999)	0	0	0	0	0	0
Project : ISMGI3	Subtotals	(201,999)	0	0	0	0	0	0
Project : ISMGI4	**0479D-GIS BASEMAP/LIBRARY FY 03-04**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(104,500)	0	0	0
Project : ISMGI4	Subtotals	0	0	0	(104,500)	0	0	0
Project : JSM013	**2016D-TELAMON CONSULTANT WO FR MAYOR'S**							
086	INTERDEPARTMENTAL RECOVERY	(42,148)	0	0	(5,284)	0	0	0
Project : JSM013	Subtotals	(42,148)	0	0	(5,284)	0	0	0
Sub-Fund : 1G AGF PWF	Subtotals	(237,771)	0	0	(176,448)	188,754	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAT STREET USE MANAGEMENT
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	0	479,718	479,718	0	487,900	483,902	4,184
005	TEMP SALARIES-MISC	0	14,418	14,418	0	14,418	20,793	6,375
009	PREMIUM PAY	0	946	946	0	946	946	0
011	OVERTIME	0	1,590	1,590	0	1,590	1,590	0
013	RETIREMENT	0	0	0	0	21,858	21,679	21,679
014	SOCIAL SECURITY	0	32,240	19,480	0	32,699	32,929	13,449
015	HEALTH SERVICE	1,084	29,255	29,255	0	31,612	31,612	2,357
016	DENTAL COVERAGE	443	5,340	5,340	0	6,030	6,030	690
017	UNEMPLOYMENT INSURANCE	0	0	0	2,459	1,112	1,117	1,117
019	OTHER FRINGE BENEFITS	0	6,202	6,202	0	6,953	6,939	737
021	TRAVEL	0	2,815	2,815	0	2,815	2,815	0
022	TRAINING	0	11,375	11,375	0	11,375	5,000	(6,375)
024	MEMBERSHIP FEES	0	1,000	1,000	0	1,000	1,000	0
025	ENTERTAINMENT AND PROMOTION	0	50	50	0	50	50	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	20,000	20,000	0	20,000	20,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	62,904	29,736	29,736	68,580	29,736	29,736	0
035	OTHER CURRENT EXPENSES	0	34,700	34,700	0	34,700	34,700	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	116,800	116,800	0	116,800	131,800	15,000
049	OTHER MATERIALS & SUPPLIES	14,969	0	0	15,616	0	0	0
054	OTHER FIXED CHARGES	0	1,400	1,400	0	1,400	0	(1,400)
060	EQUIPMENT PURCHASE	0	129,400	129,400	0	0	119,400	(10,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	608,055	593,275	593,275	581,642	593,275	688,833	95,558
086	INTERDEPARTMENTAL RECOVERY	(1,363,739)	(1,510,260)	(1,510,260)	(893,568)	(1,510,260)	(1,640,871)	(130,611)
Project	: Subtotals	(676,284)	0	(12,760)	(225,271)	(93,991)	0	12,760
Sub-Fund	: 2S PWF OHF Subtotals	(676,284)	0	(12,760)	(225,271)	(93,991)	0	12,760
Program	**: BAT Subtotal**	3,548,951	4,344,485	4,260,640	3,012,900	4,554,146	4,310,235	49,595

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CENSII SUNSET INFRASTRUCTURE IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	342	0	0	0	0	0	0
Project	: CENSII Subtotals	342	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	342	0	0	0	0	0	0
Sub-Fund	**: 1G AGF AAP GF-ANNUAL PROJECT**							
Project	**: CBROFA DPW-BBR CAP PROJ-OTHER FAC**							
067	BLDS,STRUCTURES & IMPROVEMENTS	116,326	0	0	0	0	250,000	250,000
Project	: CBROFA Subtotals	116,326	0	0	0	0	250,000	250,000
Project	**: CPW800 CAPITAL PLANNING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,515	0	0	0	0	0	0
Project	: CPW800 Subtotals	1,515	0	0	0	0	0	0
Project	**: FATOFA CAPITAL AND FACILITY PLANNING**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	497,396	550,000	550,000	225,132	0	310,000	(240,000)
Project	: FATOFA Subtotals	497,396	550,000	550,000	225,132	0	310,000	(240,000)
Sub-Fund	: 1G AGF AAP Subtotals	615,237	550,000	550,000	225,132	0	560,000	10,000
Sub-Fund	**: 1G AGF ACP GF-CONTINUING PROJECTS**							
Project	**: CAT525 525 GOLDEN GATE PRE-DEVELOPMENT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	134,169	0	0	63,019	0	0	0
Project	: CAT525 Subtotals	134,169	0	0	63,019	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CBROFA	**DPW-BBR CAP PROJ-OTHER FAC**							
067	BLDS,STRUCTURES & IMPROVEMENTS	134,604	0	0	77,511	0	0	0
Project : CBROFA	Subtotals	134,604	0	0	77,511	0	0	0
Project : CCNOFA	**DPW-BCM OTHER FACILITIES**							
067	BLDS,STRUCTURES & IMPROVEMENTS	46,721	0	0	32,651	0	0	0
Project : CCNOFA	Subtotals	46,721	0	0	32,651	0	0	0
Project : CENSII	**SUNSET INFRASTRUCTURE IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	207,792	0	0	10,813	0	0	0
Project : CENSII	Subtotals	207,792	0	0	10,813	0	0	0
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	377,271	100,000	100,000	499,595	0	100,000	0
Project : CENTRN	Subtotals	377,271	100,000	100,000	499,595	0	100,000	0
Project : CNGFSU	**CNG FUELING STATION UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	17,000	0	0	22,779	0	0	0
Project : CNGFSU	Subtotals	17,000	0	0	22,779	0	0	0
Project : CSE100	**MEDIAN ISLAND IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	137,981	0	0	4,263	0	0	0
Project : CSE100	Subtotals	137,981	0	0	4,263	0	0	0
Project : FPW590	**HILLSIDE SOIL STABILIZATION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	59,034	0	0	89,138	0	0	0
Project : FPW590	Subtotals	59,034	0	0	89,138	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: GCMOFA DPW-BCM FACILITIES MAINTENANCE PRJTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	294,706	400,000	400,000	224,603	0	400,000	0
Project	: GCMOFA Subtotals	294,706	400,000	400,000	224,603	0	400,000	0
Project	**: GENBLD FACILITIES MAINTENANCE - ENGINEER**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	1,421,931	0	0	159,659	0	0	0
Project	: GENBLD Subtotals	1,421,931	0	0	159,659	0	0	0
Project	**: GENOFA DPW-BOE FAC MAINT PROJ-OTHER FAC.**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	13,704	0	0	1,877	0	0	0
Project	: GENOFA Subtotals	13,704	0	0	1,877	0	0	0
Project	**: GENTRN STORM DAMAGE REPAIR & PREVENTION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	(34,513)	0	0	14,286	0	0	0
Project	: GENTRN Subtotals	(34,513)	0	0	14,286	0	0	0
Project	**: GSRTRN DPW-BSSR POTHOLE REPAIR**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	310,000	310,000	18,123	0	310,000	0
Project	: GSRTRN Subtotals	0	310,000	310,000	18,123	0	310,000	0
Project	**: PATCIP CITY CAPITAL IMPROVMENT PLANNING**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	585,000	585,000
Project	: PATCIP Subtotals	0	0	0	0	0	585,000	585,000
Project	**: PJV023 TANF PROGRAM - LOG CABIN**							
035	OTHER CURRENT EXPENSES	0	0	0	1,968	0	0	0
Project	: PJV023 Subtotals	0	0	0	1,968	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 1G AGF ACP Subtotals	2,810,400	810,000	810,000	1,220,285	0	1,395,000	585,000
Sub-Fund	**: 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND**							
Project	**: CBROFA DPW-BBR CAP PROJ-OTHER FAC**							
067	BLDS,STRUCTURES & IMPROVEMENTS	173	0	0	0	0	0	0
Project	: CBROFA Subtotals	173	0	0	0	0	0	0
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	403	0	0	0	0	0	0
Project	: CENTRN Subtotals	403	0	0	0	0	0	0
Project	**: CSE100 MEDIAN ISLAND IMPROVEMENTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	(5)	0	0	0	0	0	0
Project	: CSE100 Subtotals	(5)	0	0	0	0	0	0
Project	**: DPWPUL DPW'S PROJECT PULL SCHOLARSHIP-NEW-2001**							
027	PROFESSIONAL & SPECIALIZED SERVICES	88,198	0	0	94,651	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	281	0	0	0
Project	: DPWPUL Subtotals	88,198	0	0	94,932	0	0	0
Project	**: IAT008 6108A-CITY PLANNING ENVIRONMENTAL REVIEW**							
001	PERMANENT SALARIES-MISC	797	0	0	0	0	0	0
013	RETIREMENT	38	0	0	0	0	0	0
014	SOCIAL SECURITY	61	0	0	0	0	0	0
015	HEALTH SERVICE	68	0	0	0	0	0	0
016	DENTAL COVERAGE	12	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020 OVERHEAD		1,073	0	0	0	0	0	0
Project : IAT008	Subtotals	2,054	0	0	0	0	0	0
Project : IAT084	**SHERIFF'S 5TH FL EXERCISE FAC PH 2**							
035 OTHER CURRENT EXPENSES		0	0	0	150	0	0	0
Project : IAT084	Subtotals	0	0	0	150	0	0	0
Project : IBR18R	**0118R-LHH-M&R**							
042 BUILDING & CONSTRUCTION SUPPLIES		0	0	0	104	0	0	0
Project : IBR18R	Subtotals	0	0	0	104	0	0	0
Project : IBR35R	**0135R-DPW-BSES/M&R**							
042 BUILDING & CONSTRUCTION SUPPLIES		59	0	0	0	0	0	0
Project : IBR35R	Subtotals	59	0	0	0	0	0	0
Project : IBR38R	**0138R-DPW/BSES SECURITY M&R**							
042 BUILDING & CONSTRUCTION SUPPLIES		0	0	0	367	0	0	0
Project : IBR38R	Subtotals	0	0	0	367	0	0	0
Project : IBR53R	**0153R-PUC/SOUTHEAST COM. CENTER M&R**							
042 BUILDING & CONSTRUCTION SUPPLIES		425	0	0	122	0	0	0
Project : IBR53R	Subtotals	425	0	0	122	0	0	0
Project : ICM556	**J-2093K HAZARDOUS MATERIALS ABATEMENT**							
027 PROFESSIONAL & SPECIALIZED SERVICES		3,586	0	0	0	0	0	0
Project : ICM556	Subtotals	3,586	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ICM560 J-2097K WAR MEMO 99/00 AS NEEDED HAZ.MAT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,145	0	0	0	0	0	0
Project	: ICM560 Subtotals	1,145	0	0	0	0	0	0
Project	**: ICM610 2177K-MSA/MUNI HVAC DUCTWORK CLEANUP**							
001	PERMANENT SALARIES-MISC	498	0	0	0	0	0	0
011	OVERTIME	609	0	0	0	0	0	0
013	RETIREMENT	39	0	0	0	0	0	0
014	SOCIAL SECURITY	88	0	0	0	0	0	0
015	HEALTH SERVICE	63	0	0	0	0	0	0
016	DENTAL COVERAGE	12	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	4	0	0	0	0	0	0
020	OVERHEAD	1,492	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,047	0	0	0	0	0	0
Project	: ICM610 Subtotals	3,853	0	0	0	0	0	0
Project	**: ICM625 2202K-MSA/SFGH FY 00/01 HAZARDOUS MATERI**							
027	PROFESSIONAL & SPECIALIZED SERVICES	13,210	0	0	0	0	0	0
Project	: ICM625 Subtotals	13,210	0	0	0	0	0	0
Project	**: ICM634 2217K-MSA/WAR 00/01 AS-NEEDED HAZMAT RES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	675	0	0	0	0	0	0
Project	: ICM634 Subtotals	675	0	0	0	0	0	0
Project	**: ICM638 2348K-MSA/PRT STORM WATER MANAGEMENT PRO**							
001	PERMANENT SALARIES-MISC	0	0	0	56	0	0	0
014	SOCIAL SECURITY	0	0	0	4	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	0	0	0	3	0	0	0
016	DENTAL COVERAGE	0	0	0	1	0	0	0
020	OVERHEAD	0	0	0	78	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	40,011	0	0	41,464	0	0	0
Project	: ICM638 Subtotals	40,011	0	0	41,606	0	0	0
Project	**: IEN150 0034J-AS NEEDED ENGINEERING SERVICES**							
001	PERMANENT SALARIES-MISC	376	0	0	303	0	0	0
013	RETIREMENT	18	0	0	0	0	0	0
014	SOCIAL SECURITY	28	0	0	23	0	0	0
015	HEALTH SERVICE	12	0	0	20	0	0	0
016	DENTAL COVERAGE	4	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	510	0	0	422	0	0	0
Project	: IEN150 Subtotals	950	0	0	772	0	0	0
Project	**: IEN191 0284J-ROADWAYS STRUC INSPECTION FY 00/01**							
001	PERMANENT SALARIES-MISC	(1,608)	0	0	0	0	0	0
014	SOCIAL SECURITY	(729)	0	0	0	0	0	0
020	OVERHEAD	(934)	0	0	0	0	0	0
Project	: IEN191 Subtotals	(3,271)	0	0	0	0	0	0
Project	**: IEN199 0292J SPOT SEWER REPAIR CONTRACT #6**							
001	PERMANENT SALARIES-MISC	(2,394)	0	0	0	0	0	0
005	TEMP SALARIES-MISC	2,394	0	0	0	0	0	0
014	SOCIAL SECURITY	(2)	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
Project	: IEN199 Subtotals	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: ISM014 2006D-GATEBOOK AUTOMATION PROJ-SF WATER**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	2,575	0	0	0
Project	: ISM014 Subtotals	0	0	0	2,575	0	0	0
Project	**: JAT026 PROJ. COORDINATION-SFGH 1143H**							
001	PERMANENT SALARIES-MISC	10,253	0	0	7,576	0	0	0
013	RETIREMENT	489	0	0	0	0	0	0
014	SOCIAL SECURITY	734	0	0	129	0	0	0
015	HEALTH SERVICE	574	0	0	632	0	0	0
016	DENTAL COVERAGE	104	0	0	104	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	54	0	0	95	0	0	0
020	OVERHEAD	13,906	0	0	10,571	0	0	0
Project	: JAT026 Subtotals	26,124	0	0	19,107	0	0	0
Project	**: JAT085 6117A-MAXINE HALL CLINIC RENOVATION**							
001	PERMANENT SALARIES-MISC	(3,391)	0	0	0	0	0	0
005	TEMP SALARIES-MISC	562	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
013	RETIREMENT	404	0	0	0	0	0	0
014	SOCIAL SECURITY	(1,839)	0	0	0	0	0	0
015	HEALTH SERVICE	637	0	0	0	0	0	0
016	DENTAL COVERAGE	121	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	56	0	0	0	0	0	0
020	OVERHEAD	(3,811)	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,448	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	1,992	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	12,897	0	0	0	0	0	0
Project	: JAT085 Subtotals	9,095	0	0	0	0	0	0
Project	**: JAT098 6098A-CIVIC AUDITORIUM FIRE ALARM SYS**							
001	PERMANENT SALARIES-MISC	8,680	0	0	0	0	0	0
013	RETIREMENT	410	0	0	0	0	0	0
014	SOCIAL SECURITY	600	0	0	0	0	0	0
015	HEALTH SERVICE	572	0	0	0	0	0	0
016	DENTAL COVERAGE	93	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	44	0	0	0	0	0	0
020	OVERHEAD	11,783	0	0	0	0	0	0
Project	: JAT098 Subtotals	22,190	0	0	0	0	0	0
Project	**: JAT099 6129A-911/OES COMMUNITY CTR TEMP EXITS**							
001	PERMANENT SALARIES-MISC	71,021	0	0	1,585	0	0	0
005	TEMP SALARIES-MISC	14,703	0	0	0	0	0	0
013	RETIREMENT	3,752	0	0	0	0	0	0
014	SOCIAL SECURITY	6,423	0	0	121	0	0	0
015	HEALTH SERVICE	6,121	0	0	125	0	0	0
016	DENTAL COVERAGE	1,323	0	0	21	0	0	0
017	UNEMPLOYMENT INSURANCE	84	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	413	0	0	10	0	0	0
020	OVERHEAD	116,316	0	0	2,212	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	10,170	0	0	0	0	0	0
Project	: JAT099 Subtotals	230,326	0	0	4,074	0	0	0
Project	**: JAT101 6148A-101 GROVE ACCESSIBILITY IMPROVEMEN**							
001	PERMANENT SALARIES-MISC	8,108	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
009	PREMIUM PAY	127	0	0	0	0	0	0
013	RETIREMENT	413	0	0	0	0	0	0
014	SOCIAL SECURITY	621	0	0	0	0	0	0
015	HEALTH SERVICE	690	0	0	0	0	0	0
016	DENTAL COVERAGE	116	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	28	0	0	0	0	0	0
020	OVERHEAD	8,766	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,252	0	0	0	0	0	0
Project	: JAT101 Subtotals	20,129	0	0	0	0	0	0
Project	**: JAT103 6103A-SFGH TRASH COMPACTOR AT MHRF**							
001	PERMANENT SALARIES-MISC	6,691	0	0	290	0	0	0
005	TEMP SALARIES-MISC	245	0	0	0	0	0	0
009	PREMIUM PAY	1	0	0	0	0	0	0
013	RETIREMENT	310	0	0	0	0	0	0
014	SOCIAL SECURITY	509	0	0	21	0	0	0
015	HEALTH SERVICE	436	0	0	17	0	0	0
016	DENTAL COVERAGE	79	0	0	3	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	35	0	0	3	0	0	0
020	OVERHEAD	9,408	0	0	404	0	0	0
Project	: JAT103 Subtotals	17,720	0	0	738	0	0	0
Project	**: JBR3DD 0478R-ARTS COMMISSION/ADA RAMPS**							
001	PERMANENT SALARIES-MISC	2,632	0	0	0	0	0	0
009	PREMIUM PAY	63	0	0	0	0	0	0
011	OVERTIME	197	0	0	0	0	0	0
013	RETIREMENT	136	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	218	0	0	0	0	0	0
015	HEALTH SERVICE	222	0	0	0	0	0	0
016	DENTAL COVERAGE	46	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
020	OVERHEAD	2,831	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	36,241	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,183	0	0	0	0	0	0
Project	: JBR3DD Subtotals	7,531	0	0	36,241	0	0	0
Project	**: JBR4DD 0479R-ARTS COMMISSION/M&R BAYVIEW OPERA**							
001	PERMANENT SALARIES-MISC	1,497	0	0	4,110	0	0	0
005	TEMP SALARIES-MISC	0	0	0	59	0	0	0
009	PREMIUM PAY	10	0	0	45	0	0	0
013	RETIREMENT	77	0	0	0	0	0	0
014	SOCIAL SECURITY	112	0	0	318	0	0	0
015	HEALTH SERVICE	170	0	0	428	0	0	0
016	DENTAL COVERAGE	27	0	0	67	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	4	0	0	0
020	OVERHEAD	1,491	0	0	4,126	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	600	0	0	91	0	0	0
Project	: JBR4DD Subtotals	3,986	0	0	9,248	0	0	0
Project	**: JBR660 PARKING & TRAFFIC FOR BBR JO 8660B**							
001	PERMANENT SALARIES-MISC	3,752	0	0	0	0	0	0
005	TEMP SALARIES-MISC	605	0	0	0	0	0	0
009	PREMIUM PAY	184	0	0	0	0	0	0
011	OVERTIME	309	0	0	0	0	0	0
013	RETIREMENT	197	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	363	0	0	0	0	0	0
015	HEALTH SERVICE	417	0	0	0	0	0	0
016	DENTAL COVERAGE	78	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	4,830	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	18	0	0	0	0	0	0
Project	: JBR660 Subtotals	10,758	0	0	0	0	0	0
Project	**: JBRA31 0331R-LHH/ADDITIONAL PRIVATE ROOMS**							
001	PERMANENT SALARIES-MISC	0	0	0	5,937	0	0	0
014	SOCIAL SECURITY	0	0	0	1,593	0	0	0
020	OVERHEAD	0	0	0	5,320	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	922	0	0	0
Project	: JBRA31 Subtotals	0	0	0	13,772	0	0	0
Project	**: JBRD52 0417R-PORT COMMISSION/PAINT**							
011	OVERTIME	2,313	0	0	0	0	0	0
013	RETIREMENT	147	0	0	0	0	0	0
014	SOCIAL SECURITY	186	0	0	0	0	0	0
015	HEALTH SERVICE	103	0	0	0	0	0	0
016	DENTAL COVERAGE	27	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
020	OVERHEAD	2,327	0	0	0	0	0	0
Project	: JBRD52 Subtotals	5,105	0	0	0	0	0	0
Project	**: JBRD77 0442R-JUVENILE PROBATION/SAFETY PROJECTS**							
042	BUILDING & CONSTRUCTION SUPPLIES	113	0	0	335	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JBRD77	Subtotals	113	0	0	335	0	0	0
Project : JBRDD6	**0471R-MUNI/REPLACE RAILINGS**							
001	PERMANENT SALARIES-MISC	2,007	0	0	0	0	0	0
009	PREMIUM PAY	53	0	0	0	0	0	0
013	RETIREMENT	98	0	0	0	0	0	0
014	SOCIAL SECURITY	156	0	0	0	0	0	0
015	HEALTH SERVICE	155	0	0	0	0	0	0
016	DENTAL COVERAGE	29	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	2,078	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	2	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	963	0	0	0	0	0	0
Project : JBRDD6	Subtotals	5,550	0	0	0	0	0	0
Project : JBRDDE	**0489R-ARTS COMMISSION/NEW WALL**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,265	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	2,148	0	0	0
Project : JBRDDE	Subtotals	5,265	0	0	2,148	0	0	0
Project : JCM395	**SAR/PRE-RENOVAT HAZ MAT ASBES ABAT 1320K**							
001	PERMANENT SALARIES-MISC	67	0	0	16,474	0	0	0
009	PREMIUM PAY	0	0	0	505	0	0	0
013	RETIREMENT	3	0	0	0	0	0	0
014	SOCIAL SECURITY	5	0	0	1,282	0	0	0
015	HEALTH SERVICE	7	0	0	1,291	0	0	0
016	DENTAL COVERAGE	1	0	0	277	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	55	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
020	OVERHEAD	91	0	0	16,612	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,712	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	14,402	0	0	0
045	SAFETY	0	0	0	480	0	0	0
Project	: JCM395 Subtotals	3,886	0	0	51,378	0	0	0
Project	**: JCM527 2050K-SAR/PORT HERON'S HEAD PARK PIER 98**							
027	PROFESSIONAL & SPECIALIZED SERVICES	7,934	0	0	3,941	0	0	0
Project	: JCM527 Subtotals	7,934	0	0	3,941	0	0	0
Project	**: JCM528 2051K MONITOR PIER 98 HERON'S HEAD PARK**							
027	PROFESSIONAL & SPECIALIZED SERVICES	2,936	0	0	1,458	0	0	0
Project	: JCM528 Subtotals	2,936	0	0	1,458	0	0	0
Project	**: JCM567 ENGG SUPP FOR DIVISION PREVENTIVE MAINT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	7,914	0	0	0	0	0	0
Project	: JCM567 Subtotals	7,914	0	0	0	0	0	0
Project	**: JCM577 2127K-MSA/HHP HUNTERS POINT DECOMISSIONI**							
001	PERMANENT SALARIES-MISC	1,462	0	0	0	0	0	0
013	RETIREMENT	86	0	0	0	0	0	0
014	SOCIAL SECURITY	118	0	0	0	0	0	0
015	HEALTH SERVICE	101	0	0	0	0	0	0
016	DENTAL COVERAGE	21	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
020	OVERHEAD	1,972	0	0	0	0	0	0
Project	: JCM577 Subtotals	3,767	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: JCM583 2139K-CHILDHOOD LEAD POISONING ABATEMENT**							
001	PERMANENT SALARIES-MISC	5,369	0	0	3,216	0	0	0
013	RETIREMENT	255	0	0	0	0	0	0
014	SOCIAL SECURITY	385	0	0	228	0	0	0
015	HEALTH SERVICE	491	0	0	317	0	0	0
016	DENTAL COVERAGE	79	0	0	45	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	27	0	0	32	0	0	0
020	OVERHEAD	7,239	0	0	4,462	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,280	0	0	19,045	0	0	0
Project	: JCM583 Subtotals	26,130	0	0	27,345	0	0	0
Project	**: JCM593 2149K-MSA/PORT FISHERMAN'S WHARF EQAC 01**							
001	PERMANENT SALARIES-MISC	1,454	0	0	153	0	0	0
013	RETIREMENT	78	0	0	0	0	0	0
014	SOCIAL SECURITY	114	0	0	11	0	0	0
015	HEALTH SERVICE	118	0	0	10	0	0	0
016	DENTAL COVERAGE	21	0	0	3	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	1	0	0	0
020	OVERHEAD	1,960	0	0	212	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	707	0	0	81,135	0	0	0
Project	: JCM593 Subtotals	4,460	0	0	81,525	0	0	0
Project	**: JCM616 2184K-PORT DREDGE MATERIAL HANDLING**							
001	PERMANENT SALARIES-MISC	302	0	0	0	0	0	0
013	RETIREMENT	16	0	0	0	0	0	0
014	SOCIAL SECURITY	22	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	20	0	0	0	0	0	0
016	DENTAL COVERAGE	3	0	0	0	0	0	0
020	OVERHEAD	407	0	0	0	0	0	0
Project : JCM616	Subtotals	770	0	0	0	0	0	0
Project : JCM631	**2211K-MSA/PTC**							
001	PERMANENT SALARIES-MISC	1,262	0	0	1,012	0	0	0
013	RETIREMENT	60	0	0	0	0	0	0
014	SOCIAL SECURITY	90	0	0	(82)	0	0	0
015	HEALTH SERVICE	114	0	0	214	0	0	0
016	DENTAL COVERAGE	18	0	0	30	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	26	0	0	0
020	OVERHEAD	1,701	0	0	1,404	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	47,227	0	0	28,600	0	0	0
Project : JCM631	Subtotals	50,479	0	0	31,204	0	0	0
Project : JCM639	**2353K-MSA/PUC BOTTLED WATER PROJECT**							
001	PERMANENT SALARIES-MISC	618	0	0	0	0	0	0
005	TEMP SALARIES-MISC	10	0	0	0	0	0	0
014	SOCIAL SECURITY	48	0	0	0	0	0	0
015	HEALTH SERVICE	39	0	0	0	0	0	0
016	DENTAL COVERAGE	12	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	847	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,772	0	0	0	0	0	0
Project : JCM639	Subtotals	3,349	0	0	0	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JEN067	**CAMP MATHER WATER & SEWER IMP 1537N**							
005	TEMP SALARIES-MISC	56	0	0	0	0	0	0
014	SOCIAL SECURITY	4	0	0	0	0	0	0
020	OVERHEAD	76	0	0	0	0	0	0
Project : JEN067	Subtotals	136	0	0	0	0	0	0
Project : JEN143	**1109N-CESAR CHAVEZ ST WIDENING**							
001	PERMANENT SALARIES-MISC	2,199	0	0	0	0	0	0
013	RETIREMENT	125	0	0	0	0	0	0
014	SOCIAL SECURITY	136	0	0	0	0	0	0
015	HEALTH SERVICE	161	0	0	0	0	0	0
016	DENTAL COVERAGE	27	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	2,966	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	50,491	0	0	0	0	0	0
Project : JEN143	Subtotals	56,119	0	0	0	0	0	0
Project : JEN155	**0033J-NOE COURTS RETAINING WALL**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	1,693	0	0	0
Project : JEN155	Subtotals	0	0	0	1,693	0	0	0
Project : JEN176	**J00236J MISSION ST & STA ROSA LIGHTED CR**							
001	PERMANENT SALARIES-MISC	0	0	0	(3,499)	0	0	0
014	SOCIAL SECURITY	0	0	0	(820)	0	0	0
020	OVERHEAD	0	0	0	(4,222)	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	(4,000)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JEN176	Subtotals	0	0	0	(12,541)	0	0	0
Project : JEN181	**0273J-SAN FRANCISCO LIBRARY UPGRADE**							
001	PERMANENT SALARIES-MISC	40,974	0	0	0	0	0	0
013	RETIREMENT	1,951	0	0	0	0	0	0
014	SOCIAL SECURITY	2,908	0	0	0	0	0	0
015	HEALTH SERVICE	3,175	0	0	0	0	0	0
016	DENTAL COVERAGE	559	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	40	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	190	0	0	0	0	0	0
020	OVERHEAD	55,439	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	199,564	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	55,395	0	0	0	0	0	0
Project : JEN181	Subtotals	360,195	0	0	0	0	0	0
Project : JEN206	**0342J-VARIOUS LIBRARIES CHIMNEY BRACING**							
001	PERMANENT SALARIES-MISC	2,420	0	0	0	0	0	0
013	RETIREMENT	115	0	0	0	0	0	0
014	SOCIAL SECURITY	184	0	0	0	0	0	0
015	HEALTH SERVICE	167	0	0	0	0	0	0
016	DENTAL COVERAGE	32	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	3,277	0	0	0	0	0	0
Project : JEN206	Subtotals	6,209	0	0	0	0	0	0
Project : JEN207	**0344J-PRESIDIO LIBRARY WALL/FENCE REPAIR**							
001	PERMANENT SALARIES-MISC	3,625	0	0	772	0	0	0
013	RETIREMENT	172	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
014	SOCIAL SECURITY	275	0	0	58	0	0	0
015	HEALTH SERVICE	278	0	0	67	0	0	0
016	DENTAL COVERAGE	52	0	0	10	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	18	0	0	7	0	0	0
020	OVERHEAD	4,914	0	0	1,078	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	6,126	0	0	0
Project	: JEN207 Subtotals	9,338	0	0	8,118	0	0	0
Project	**: JEN208 0362J GOLDEN GATE GARAGE VENTILATION**							
001	PERMANENT SALARIES-MISC	1,440	0	0	1,578	0	0	0
013	RETIREMENT	68	0	0	0	0	0	0
014	SOCIAL SECURITY	109	0	0	116	0	0	0
015	HEALTH SERVICE	108	0	0	161	0	0	0
016	DENTAL COVERAGE	23	0	0	27	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	11	0	0	4	0	0	0
020	OVERHEAD	1,953	0	0	2,203	0	0	0
Project	: JEN208 Subtotals	3,713	0	0	4,089	0	0	0
Project	**: JGA028 DPW/SOLID WASTE MGT REVIEW GARBAGE RATE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	9,690	0	0	0
Project	: JGA028 Subtotals	0	0	0	9,690	0	0	0
Sub-Fund	: 1G AGF PWF Subtotals	1,062,693	0	0	434,191	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	2,246,848	0	0	0	0	0	0
Project	: CENTRN Subtotals	2,246,848	0	0	0	0	0	0
Sub-Fund	: 2S GTF GTF Subtotals	2,246,848	0	0	0	0	0	0
Sub-Fund	**: 2S GTF RDF ROAD FUND**							
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,179,724	0	0	0	0	0	0
Project	: CENTRN Subtotals	1,179,724	0	0	0	0	0	0
Project	**: PSRTRN DPW-SSR CAP PROJ**							
001	PERMANENT SALARIES-MISC	275,506	0	0	0	0	0	0
009	PREMIUM PAY	268	0	0	0	0	0	0
013	RETIREMENT	938	0	0	0	0	0	0
014	SOCIAL SECURITY	63,066	0	0	0	0	0	0
015	HEALTH SERVICE	2,137	0	0	0	0	0	0
016	DENTAL COVERAGE	411	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	19	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	287,350	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,460	0	0	0	0	0	0
Project	: PSRTRN Subtotals	631,162	0	0	0	0	0	0
Sub-Fund	: 2S GTF RDF Subtotals	1,810,886	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Grant : SFCOPS	**COPS PROGRAM -AB3229**							
027	PROFESSIONAL & SPECIALIZED SERVICES	(1,200,000)	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,184,527	0	0	0	0	0	0
Grant : SFCOPS	Subtotals	(15,473)	0	0	0	0	0	0
Sub-Fund : 2S PPF GNC	Subtotals	(15,473)	0	0	0	0	0	0
Sub-Fund : 2S PPF SRC	**PUBLIC PROTECTION-STATE RECURRING GRANTS**							
Grant : SFCOPS	**COPS PROGRAM -AB3229**							
027	PROFESSIONAL & SPECIALIZED SERVICES	96,000	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,820	0	0	0	0	0	0
Grant : SFCOPS	Subtotals	97,820	0	0	0	0	0	0
Sub-Fund : 2S PPF SRC	Subtotals	97,820	0	0	0	0	0	0
Sub-Fund : 2S PWF CIF	**DPW-CONSTRUCTION INSPECTION FUND**							
Project : CENEMB	**MID-EMBARCADERO ROADWAY PROJECT**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	2,689,139	2,689,139	0	0	0	(2,689,139)
Project : CENEMB	Subtotals	0	2,689,139	2,689,139	0	0	0	(2,689,139)
Sub-Fund : 2S PWF CIF	Subtotals	0	2,689,139	2,689,139	0	0	0	(2,689,139)
Sub-Fund : 2S PWF OHF	**DPW-OVERHEAD FUND**							
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	(86,818)	0	0	0
Project :	Subtotals	0	0	0	(86,818)	0	0	0
Sub-Fund : 2S PWF OHF	Subtotals	0	0	0	(86,818)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PCMD02 J-2074K MISSION BAY NORTH/SOUTH REDEVELO**							
001	PERMANENT SALARIES-MISC	2,093	0	0	0	0	0	0
013	RETIREMENT	76	0	0	0	0	0	0
014	SOCIAL SECURITY	164	0	0	0	0	0	0
015	HEALTH SERVICE	122	0	0	0	0	0	0
016	DENTAL COVERAGE	23	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	15	0	0	0	0	0	0
020	OVERHEAD	2,822	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	94,978	0	0	0	0	0	0
Project	: PCMD02 Subtotals	100,295	0	0	0	0	0	0
Project	**: PCMD04 2088K SFRA VARIETY SVCS.ENGINEERING SVCS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	33,571	0	0	0	0	0	0
Project	: PCMD04 Subtotals	33,571	0	0	0	0	0	0
Project	**: PCMD05 2848K MSA/SFRA 0204 VARIOUS SUPPORT SVCS**							
001	PERMANENT SALARIES-MISC	16,269	0	0	0	0	0	0
013	RETIREMENT	799	0	0	0	0	0	0
014	SOCIAL SECURITY	1,199	0	0	0	0	0	0
015	HEALTH SERVICE	1,305	0	0	0	0	0	0
016	DENTAL COVERAGE	246	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	16	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	79	0	0	0	0	0	0
020	OVERHEAD	21,935	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	86,433	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	179	0	0	0	0	0	0
Project	: PCMD05 Subtotals	128,460	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S PWF SOA DPW-SERVICES TO OUTSIDE AGENCIES

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : PENF01	**JO 0247J-AWSS RELOCATION-OUTSIDE AGENCY**							
001	PERMANENT SALARIES-MISC	444	0	0	0	0	0	0
013	RETIREMENT	23	0	0	0	0	0	0
014	SOCIAL SECURITY	34	0	0	0	0	0	0
015	HEALTH SERVICE	16	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
020	OVERHEAD	601	0	0	0	0	0	0
Project : PENF01	Subtotals	1,126	0	0	0	0	0	0
Project : PENF02	**0345J-AWSS PERRY ELLIS-3RD TO 4TH STS**							
001	PERMANENT SALARIES-MISC	13,318	0	0	0	0	0	0
009	PREMIUM PAY	4	0	0	0	0	0	0
013	RETIREMENT	663	0	0	0	0	0	0
014	SOCIAL SECURITY	992	0	0	0	0	0	0
015	HEALTH SERVICE	648	0	0	0	0	0	0
016	DENTAL COVERAGE	197	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	13	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	71	0	0	0	0	0	0
020	OVERHEAD	18,055	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	2,160	0	0	0	0	0	0
Project : PENF02	Subtotals	36,121	0	0	0	0	0	0
Sub-Fund : 2S PWF SOA	Subtotals	299,573	0	0	0	0	0	0
Sub-Fund : 2S RPF GFD	**REAL PROPERTY-GENERAL**							
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	92,599	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 2S RPF GFD REAL PROPERTY-GENERAL

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : CENTRN	Subtotals	92,599	0	0	0	0	0	0
Project : CSRBCC	**CESAR CHAVEZ STREET LAND PURCHASE**							
066 LAND		2,976,608	0	0	0	0	0	0
Project : CSRBCC	Subtotals	2,976,608	0	0	0	0	0	0
Sub-Fund : 2S RPF GFD	Subtotals	3,069,207	0	0	0	0	0	0
Sub-Fund : 3C EQS LOC	**EARTHQUAKE SAFETY IMPVTS-LOCAL MATCH**							
Project : CATES1	**1989 EARTHQUAKE SAFETY BOND - PH1**							
067 BLDS,STRUCTURES & IMPROVEMENTS		0	225,000	225,000	0	0	0	(225,000)
Project : CATES1	Subtotals	0	225,000	225,000	0	0	0	(225,000)
Sub-Fund : 3C EQS LOC	Subtotals	0	225,000	225,000	0	0	0	(225,000)
Sub-Fund : 3C SIF LOC	**STREET IMPVT. PROJECTS-LOCAL FUND**							
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
067 BLDS,STRUCTURES & IMPROVEMENTS		0	2,000,000	2,000,000	0	0	0	(2,000,000)
Project : CENTRN	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Sub-Fund : 3C SIF LOC	Subtotals	0	2,000,000	2,000,000	0	0	0	(2,000,000)
Sub-Fund : 3C SIF OCT	**OCTAVIA BOULEVARD SPECIAL FUND**							
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
067 BLDS,STRUCTURES & IMPROVEMENTS		0	0	0	0	0	3,151,790	3,151,790
Project : CENTRN	Subtotals	0	0	0	0	0	3,151,790	3,151,790

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 3C SIF OCT OCTAVIA BOULEVARD SPECIAL FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 3C SIF OCT Subtotals	0	0	0	0	0	3,151,790	3,151,790
Sub-Fund	**: 3C XCF 96A 1994 CITY HALL IMPVT-S1996A**							
Project	**: CATCHI 1995 CITY HALL IMPROVEMENT BOND FUND**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	408,565	408,565
Project	: CATCHI Subtotals	0	0	0	0	0	408,565	408,565
Sub-Fund	: 3C XCF 96A Subtotals	0	0	0	0	0	408,565	408,565
Sub-Fund	**: 3C XCF LOC CITY FAC IMPVT PROJECTS-LOCAL FUND**							
Project	**: CATCHI 1995 CITY HALL IMPROVEMENT BOND FUND**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	0	0	43,860	43,860
Project	: CATCHI Subtotals	0	0	0	0	0	43,860	43,860
Sub-Fund	: 3C XCF LOC Subtotals	0	0	0	0	0	43,860	43,860
Sub-Fund	**: 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD**							
Project	**: CHGCMD CMED BUILDING**							
001	PERMANENT SALARIES-MISC	0	0	0	4,632	0	0	0
011	OVERTIME	0	0	0	1,729	0	0	0
013	RETIREMENT	0	0	0	4	0	0	0
014	SOCIAL SECURITY	0	0	0	478	0	0	0
015	HEALTH SERVICE	0	0	0	513	0	0	0
016	DENTAL COVERAGE	0	0	0	73	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	47	0	0	0
020	OVERHEAD	0	0	0	8,827	0	0	0
Project	: CHGCMD Subtotals	0	0	0	16,303	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 5H AAA ACP Subtotals	0	0	0	16,303	0	0	0
Sub-Fund	**: 5M AAA AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**							
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	(206)	0	0	0
Project	: CENTRN Subtotals	0	0	0	(206)	0	0	0
Sub-Fund	: 5M AAA AAA Subtotals	0	0	0	(206)	0	0	0
Sub-Fund	**: 5N AAA ACP PTC-CONTINUING PROJ-OPERATING FD**							
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	(3,420)	0	0	0	0	0	0
Project	: CENTRN Subtotals	(3,420)	0	0	0	0	0	0
Project	**: GENTRN STORM DAMAGE REPAIR & PREVENTION**							
067	BLDS,STRUCTURES & IMPROVEMENTS	762	0	0	0	0	0	0
Project	: GENTRN Subtotals	762	0	0	0	0	0	0
Sub-Fund	: 5N AAA ACP Subtotals	(2,658)	0	0	0	0	0	0
Sub-Fund	**: 5N GTF RDF ROAD FUND**							
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	68,165	0	0	0	0	0	0
Project	: CENTRN Subtotals	68,165	0	0	0	0	0	0
Sub-Fund	: 5N GTF RDF Subtotals	68,165	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CPO754 REMEDIATION OF CONTAMINDATED SOILS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,559	0	14	(1,559)	0	0	(14)
Project	: CPO754 Subtotals	1,559	0	14	(1,559)	0	0	(14)
Sub-Fund	: 5P AAA ACP Subtotals	1,559	0	14	(1,559)	0	0	(14)
Sub-Fund	**: 5T AAA ACP HETCHY CONTINUING PROJ-OPERATING FD**							
Project	**: CUH911 OAKDALE YARD, KIRKWOOD**							
067	BLDS,STRUCTURES & IMPROVEMENTS	95,916	0	0	0	0	0	0
Project	: CUH911 Subtotals	95,916	0	0	0	0	0	0
Sub-Fund	: 5T AAA ACP Subtotals	95,916	0	0	0	0	0	0
Sub-Fund	**: 6I CSF CSF IS-CENTRAL SHOPS FUND**							
027	PROFESSIONAL & SPECIALIZED SERVICES	465	0	0	0	0	0	0
Project	: Subtotals	465	0	0	0	0	0	0
Sub-Fund	: 6I CSF CSF Subtotals	465	0	0	0	0	0	0
Program	**: BAW Subtotal**	12,160,980	6,274,139	6,274,153	1,807,328	0	5,559,215	(714,938)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	3,475,120	6,662,406	6,662,406	3,295,894	6,636,996	6,509,892	(152,514)
005	TEMP SALARIES-MISC	1,539,668	8,594	8,594	758,026	8,594	8,594	0
009	PREMIUM PAY	182,195	46,255	46,255	143,668	46,255	46,255	0
011	OVERTIME	125,971	126,716	126,716	88,775	126,716	126,716	0
013	RETIREMENT	289,274	0	0	565	297,337	291,633	291,633
014	SOCIAL SECURITY	274,216	523,593	272,610	324,723	521,619	511,876	239,266
015	HEALTH SERVICE	650,145	780,890	780,890	456,582	853,235	842,368	61,478
016	DENTAL COVERAGE	144,720	139,161	139,161	85,475	158,119	156,201	17,040
017	UNEMPLOYMENT INSURANCE	5,978	0	0	0	15,001	14,721	14,721
019	OTHER FRINGE BENEFITS	3,057	22,702	22,702	1,779	22,626	22,139	(563)
020	OVERHEAD	4,206,142	3,673,109	3,673,109	3,862,695	3,673,109	4,028,128	355,019
023	EMPLOYEE FIELD EXPENSE	3	0	0	0	0	0	0
025	ENTERTAINMENT AND PROMOTION	53	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	571,510	571,510	437,889	571,510	541,510	(30,000)
031	RENTS & LEASES-EQUIPMENT	230	0	0	3,625	0	0	0
035	OTHER CURRENT EXPENSES	13,957	19,200	19,200	26,099	19,200	19,200	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	374,801	374,801	0	374,801	374,801	0
042	BUILDING & CONSTRUCTION SUPPLIES	188,369	0	0	261,178	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	10,000	0	0	0
045	SAFETY	44,798	0	0	48,965	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	5,000	0	0	0
049	OTHER MATERIALS & SUPPLIES	103,723	0	0	57,779	0	0	0
060	EQUIPMENT PURCHASE	687,164	0	0	0	0	0	0
064	EQT LEASE/PURCH - FIN AGY RENEWAL	0	150,256	150,256	144,304	150,256	260,102	109,846
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	71,972	160,145	160,145	190,145	160,145	172,400	12,255
086	INTERDEPARTMENTAL RECOVERY	0	0	0	0	0	(3,000,000)	(3,000,000)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(200,000)	(220,000)	(220,000)	0	(220,000)	(1,000,000)	(780,000)
Project	: Subtotals	11,806,755	13,039,338	12,788,355	10,203,166	13,415,519	9,926,536	(2,861,819)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 1G AGF AAA Subtotals	11,806,755	13,039,338	12,788,355	10,203,166	13,415,519	9,926,536	(2,861,819)
Sub-Fund	**: 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND**							
001	PERMANENT SALARIES-MISC	0	809,272	809,272	0	806,184	889,778	80,506
013	RETIREMENT	0	0	0	0	36,119	39,863	39,863
014	SOCIAL SECURITY	0	61,902	61,902	0	61,675	67,704	5,802
015	HEALTH SERVICE	0	90,780	90,780	0	100,101	107,091	16,311
016	DENTAL COVERAGE	0	15,539	15,539	0	17,547	18,958	3,419
017	UNEMPLOYMENT INSURANCE	0	0	0	0	1,773	1,957	1,957
019	OTHER FRINGE BENEFITS	0	2,750	2,750	0	2,741	3,397	647
020	OVERHEAD	0	434,331	434,331	0	434,331	535,629	101,298
086	INTERDEPARTMENTAL RECOVERY	0	(1,414,574)	(1,414,574)	0	(1,414,574)	(1,664,377)	(249,803)
Project	: Subtotals	0	0	0	0	45,897	0	0
Project	**: IAT250 6298A-TREASURE ISLAND MAINT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(12,943)	0	0	0
Project	: IAT250 Subtotals	0	0	0	(12,943)	0	0	0
Project	**: IBRF43 0755R-BSES/SECURITY**							
086	INTERDEPARTMENTAL RECOVERY	(14,993)	0	0	0	0	0	0
Project	: IBRF43 Subtotals	(14,993)	0	0	0	0	0	0
Project	**: IEN218 0424J-STS HWYS INSPECTION FY 2001-02**							
086	INTERDEPARTMENTAL RECOVERY	(7,192)	0	0	0	0	0	0
Project	: IEN218 Subtotals	(7,192)	0	0	0	0	0	0
Project	**: IEN238 0744J-TREASURE ISLAND MAINTENANCE 02-03**							
086	INTERDEPARTMENTAL RECOVERY	(67,740)	0	0	(19,316)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object		Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: IEN238	Subtotals	(67,740)	0	0	(19,316)	0	0	0
Project	**: ISE209**	**2009C-HUMAN SRV/ADULT ASSIST(ADOPT-A-ST)**							
086	INTERDEPARTMENTAL RECOVERY		(90,635)	0	0	0	0	0	0
Project	: ISE209	Subtotals	(90,635)	0	0	0	0	0	0
Project	**: ISE225**	**2025C-NEIGHBORHOOD BEAUTIFICATION PROJ.**							
086	INTERDEPARTMENTAL RECOVERY		(102,586)	0	0	(194,094)	0	0	0
Project	: ISE225	Subtotals	(102,586)	0	0	(194,094)	0	0	0
Project	**: ISE300**	**3000C-PUC/WPC CPW STREET CLEANING**							
086	INTERDEPARTMENTAL RECOVERY		(23,426)	0	0	0	0	0	0
Project	: ISE300	Subtotals	(23,426)	0	0	0	0	0	0
Project	**: ISE301**	**3001C-BSES RADIO SUPPORT**							
086	INTERDEPARTMENTAL RECOVERY		(39,069)	0	0	0	0	0	0
Project	: ISE301	Subtotals	(39,069)	0	0	0	0	0	0
Project	**: ISE302**	**3002C-CWP 1800 OAKDALE SERVICES**							
086	INTERDEPARTMENTAL RECOVERY		(18,226)	0	0	(2,556)	0	0	0
Project	: ISE302	Subtotals	(18,226)	0	0	(2,556)	0	0	0
Project	**: ISE303**	**3003C-DPT/DUMPING OF DEBRIS @ YARD**							
086	INTERDEPARTMENTAL RECOVERY		(1,502)	0	0	0	0	0	0
Project	: ISE303	Subtotals	(1,502)	0	0	0	0	0	0
Project	**: ISE304**	**3004C-DPT FEES FOR DUMPING AT THE YARD**							
086	INTERDEPARTMENTAL RECOVERY		(3,526)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE304	Subtotals	(3,526)	0	0	0	0	0	0
Project : ISE305	**3005C-MECHANICAL SWEEPING/FARMERS MARKET**							
086	INTERDEPARTMENTAL RECOVERY	(8,964)	0	0	0	0	0	0
Project : ISE305	Subtotals	(8,964)	0	0	0	0	0	0
Project : ISE306	**3006C-MECHANICAL/MANUAL CLEANING @3COM P**							
086	INTERDEPARTMENTAL RECOVERY	(38,437)	0	0	0	0	0	0
Project : ISE306	Subtotals	(38,437)	0	0	0	0	0	0
Project : ISE307	**3007C-ADULT ASSISTANCE PROGRAM (SLUG)**							
086	INTERDEPARTMENTAL RECOVERY	(197,555)	0	0	(106,445)	0	0	0
Project : ISE307	Subtotals	(197,555)	0	0	(106,445)	0	0	0
Project : ISE308	**3008C-ADULT ASSISTANCE PROGRAM (SLUG)**							
086	INTERDEPARTMENTAL RECOVERY	(76,000)	0	0	0	0	0	0
Project : ISE308	Subtotals	(76,000)	0	0	0	0	0	0
Project : ISE309	**3009C-MECHANICAL SWEEP/VARIOUS LOCATIONS**							
086	INTERDEPARTMENTAL RECOVERY	(16,668)	0	0	0	0	0	0
Project : ISE309	Subtotals	(16,668)	0	0	0	0	0	0
Project : ISE310	**3010C-PICKUP&STORE NON-COMPLIANT NEWRACK**							
086	INTERDEPARTMENTAL RECOVERY	(40,319)	0	0	0	0	0	0
Project : ISE310	Subtotals	(40,319)	0	0	0	0	0	0
Project : ISE311	**3011C-FIRE SUPPORT SERVICE**							
086	INTERDEPARTMENTAL RECOVERY	(6,261)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE311	Subtotals	(6,261)	0	0	0	0	0	0
Project : ISE312	**3012C-SF FIRE SUPPORT SERVICES**							
086 INTERDEPARTMENTAL RECOVERY		(7,462)	0	0	0	0	0	0
Project : ISE312	Subtotals	(7,462)	0	0	0	0	0	0
Project : ISE313	**3013C-MUNI VARIOUS PROJECTS**							
086 INTERDEPARTMENTAL RECOVERY		(103,889)	0	0	(966)	0	0	0
Project : ISE313	Subtotals	(103,889)	0	0	(966)	0	0	0
Project : ISE314	**3014C-POST PARADE CLEAN UP**							
086 INTERDEPARTMENTAL RECOVERY		(46,254)	0	0	0	0	0	0
Project : ISE314	Subtotals	(46,254)	0	0	0	0	0	0
Project : ISE315	**3015C-EMBARCEDERO MAINTENANCE**							
086 INTERDEPARTMENTAL RECOVERY		(450,294)	0	0	0	0	0	0
Project : ISE315	Subtotals	(450,294)	0	0	0	0	0	0
Project : ISE316	**3016C-SLUG FOR MUNI 3RD STREET PROJECT**							
086 INTERDEPARTMENTAL RECOVERY		(215,166)	0	0	(195,938)	0	0	0
Project : ISE316	Subtotals	(215,166)	0	0	(195,938)	0	0	0
Project : ISE317	**3017C-MECHANICAL STREET SWEEPING**							
086 INTERDEPARTMENTAL RECOVERY		(7,237)	0	0	0	0	0	0
Project : ISE317	Subtotals	(7,237)	0	0	0	0	0	0
Project : ISE319	**3019C-SWEEPING/WATER DEPT/LAKE MERCED**							
086 INTERDEPARTMENTAL RECOVERY		(10,133)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE319	Subtotals	(10,133)	0	0	0	0	0	0
Project : ISE320	**3020C-PURCHASE TRASH RECEPTABLES**							
086 INTERDEPARTMENTAL RECOVERY		(49,782)	0	0	(14,815)	0	0	0
Project : ISE320	Subtotals	(49,782)	0	0	(14,815)	0	0	0
Project : ISE321	**3021C-ST. CLEANING WITHIN L.H.HOSPITAL**							
086 INTERDEPARTMENTAL RECOVERY		(4,636)	0	0	0	0	0	0
Project : ISE321	Subtotals	(4,636)	0	0	0	0	0	0
Project : ISE402	**4002C-RADIO SUPPORT**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(38,664)	0	0	0
Project : ISE402	Subtotals	0	0	0	(38,664)	0	0	0
Project : ISE404	**4004C- DPT SHARE DUMPING AT THE YARD**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(278)	0	0	0
Project : ISE404	Subtotals	0	0	0	(278)	0	0	0
Project : ISE406	**4006C-MECHANICAL SWEEPING/FARMERS MARKET**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(4,298)	0	0	0
Project : ISE406	Subtotals	0	0	0	(4,298)	0	0	0
Project : ISE407	**4007C-FIRE SUPPORT SERVICES**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(996)	0	0	0
Project : ISE407	Subtotals	0	0	0	(996)	0	0	0
Project : ISE408	**4008C-FIRE SUPPORT SERVICES**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(996)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : ISE408	Subtotals	0	0	0	(996)	0	0	0
Project : ISE409	**4009C-BSM PICK-UP,STORE NEW RACKS&STANDS**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(758)	0	0	0
Project : ISE409	Subtotals	0	0	0	(758)	0	0	0
Project : ISE410	**4010C-PUC/WATER MECHANICAL MANUAL SWEEP**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(14,830)	0	0	0
Project : ISE410	Subtotals	0	0	0	(14,830)	0	0	0
Project : ISE411	**4011C-MONTHLY REPORTING & MOINTORING**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(19,624)	0	0	0
Project : ISE411	Subtotals	0	0	0	(19,624)	0	0	0
Project : ISE412	**4012C-PUC/CWP GRAFITTI REMOVAL**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(15,603)	0	0	0
Project : ISE412	Subtotals	0	0	0	(15,603)	0	0	0
Project : ISE413	**4013C-CLEAN STADIUM/CANDLESTICK**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(39,496)	0	0	0
Project : ISE413	Subtotals	0	0	0	(39,496)	0	0	0
Project : ISE414	**4014C-MECH SWEEPING VAR LOCATION**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(16,426)	0	0	0
Project : ISE414	Subtotals	0	0	0	(16,426)	0	0	0
Project : ISE415	**4015C-ADM/GRANTS FOR THE ARTS CLEANING**							
086 INTERDEPARTMENTAL RECOVERY		0	0	0	(21,777)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object		Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: ISE415	Subtotals	0	0	0	(21,777)	0	0	0
Project	**: ISE417**	**4017C-MECHANICAL SWEEPING/DSS**							
086	INTERDEPARTMENTAL RECOVERY		0	0	0	(109,990)	0	0	0
Project	: ISE417	Subtotals	0	0	0	(109,990)	0	0	0
Project	**: ISR105**	**0105S-CDD'02-03 PUC-WATER/TRENCH PAVING**							
086	INTERDEPARTMENTAL RECOVERY		(84,204)	0	0	0	0	0	0
Project	: ISR105	Subtotals	(84,204)	0	0	0	0	0	0
Project	**: ISR106**	**0106S-SEWER REPAIRS '02-03 FUNDED BY PUC**							
086	INTERDEPARTMENTAL RECOVERY		(83)	0	0	0	0	0	0
Project	: ISR106	Subtotals	(83)	0	0	0	0	0	0
Project	**: ISR126**	**0126S-SEWER REPAIRS '03-04**							
086	INTERDEPARTMENTAL RECOVERY		0	0	0	(50)	0	0	0
Project	: ISR126	Subtotals	0	0	0	(50)	0	0	0
Project	**: JSE126**	**1026C-BUSS & ECON.DEVP/CLEAN CITY SUMMIT**							
086	INTERDEPARTMENTAL RECOVERY		(1,678)	0	0	0	0	0	0
Project	: JSE126	Subtotals	(1,678)	0	0	0	0	0	0
Project	**: JSE129**	**1029C-PUR & INSTALL RECYCLING RECEPTACLE**							
086	INTERDEPARTMENTAL RECOVERY		(3,181)	0	0	0	0	0	0
Project	: JSE129	Subtotals	(3,181)	0	0	0	0	0	0
Project	**: JSE322**	**3022C-HALLOWEEN 2002 CASTRO EVENT**							
086	INTERDEPARTMENTAL RECOVERY		(5,823)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : JSE322	Subtotals	(5,823)	0	0	0	0	0	0
Project : JSE324	**3024C-LIGHT REPLACEMENT PROJ/BROADWAY TU**							
086	INTERDEPARTMENTAL RECOVERY	(19,628)	0	0	0	0	0	0
Project : JSE324	Subtotals	(19,628)	0	0	0	0	0	0
Project : JSE325	**3025C-GRAFITTI REMOVAL**							
086	INTERDEPARTMENTAL RECOVERY	(7,191)	0	0	0	0	0	0
Project : JSE325	Subtotals	(7,191)	0	0	0	0	0	0
Project : JSE423	**4023C-WASTE TIRE PROGRAM**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(4,503)	0	0	0
Project : JSE423	Subtotals	0	0	0	(4,503)	0	0	0
Project : KSE216	**2016C-MUNI/MUNI VARIOUS PROJECTS**							
086	INTERDEPARTMENTAL RECOVERY	(27,850)	0	0	0	0	0	0
Project : KSE216	Subtotals	(27,850)	0	0	0	0	0	0
Sub-Fund : 1G AGF PWF	Subtotals	(1,797,590)	0	0	(835,362)	45,897	0	0
Sub-Fund : 2S GTF GTN	**GAS TAX - ANNUALLY BUDGETED**							
001	PERMANENT SALARIES-MISC	3,659,602	7,909,933	7,909,933	3,550,363	7,891,683	7,808,207	(101,726)
005	TEMP SALARIES-MISC	2,550,927	612,803	612,803	1,779,505	612,803	612,803	0
009	PREMIUM PAY	232,528	105,388	105,388	210,827	105,388	105,388	0
010	ONE-TIME SALARY PAYMENTS	2,689	0	0	0	0	0	0
011	OVERTIME	273,917	337,802	337,802	238,149	337,802	337,802	0
013	RETIREMENT	302,334	(40,300)	(40,300)	145	313,270	309,532	349,832
014	SOCIAL SECURITY	624,238	682,661	399,140	438,298	681,100	674,719	275,579
015	HEALTH SERVICE	589,895	872,050	872,050	569,532	955,617	948,927	76,877

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
016	DENTAL COVERAGE	145,058	151,709	151,709	101,075	171,300	170,166	18,457
017	UNEMPLOYMENT INSURANCE	6,670	0	0	0	19,686	19,503	19,503
019	OTHER FRINGE BENEFITS	9,815	32,422	32,422	6,244	33,453	33,443	1,021
020	OVERHEAD	5,404,205	4,811,948	4,811,948	5,235,318	4,811,948	5,336,079	524,131
023	EMPLOYEE FIELD EXPENSE	3	0	0	22	0	0	0
025	ENTERTAINMENT AND PROMOTION	3	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	20,000	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	7,486	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	1,257	0	0	0
031	RENTS & LEASES-EQUIPMENT	1,996	0	0	(1,200)	0	0	0
032	UTILITIES	0	0	0	(107)	0	0	0
035	OTHER CURRENT EXPENSES	1,260	30,000	30,000	5,617	30,000	30,000	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	433,475	433,475	0	433,475	433,475	0
042	BUILDING & CONSTRUCTION SUPPLIES	100,846	0	0	72,418	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	13,000	0	0	58,460	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	1,926	0	0	11,757	0	0	0
045	SAFETY	120,573	0	0	110,098	0	0	0
049	OTHER MATERIALS & SUPPLIES	130,951	0	0	114,050	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	90	0	0	0
060	EQUIPMENT PURCHASE	61,177	0	0	0	0	0	0
064	EQT LEASE/PURCH - FIN AGY RENEWAL	0	11,784	11,784	11,317	11,784	20,399	8,615
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	426,317	233,952	233,952	289,829	233,952	233,952	0
Project	: Subtotals	14,667,416	16,185,627	15,902,106	12,823,064	16,643,261	17,074,395	1,172,289
Sub-Fund	: 2S GTF GTN Subtotals	14,667,416	16,185,627	15,902,106	12,823,064	16,643,261	17,074,395	1,172,289
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**							
001	PERMANENT SALARIES-MISC	0	261,551	261,551	0	265,070	266,400	4,849
009	PREMIUM PAY	0	2,414	2,414	0	2,414	2,414	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
011	OVERTIME	0	43,659	43,659	0	43,659	43,659	0
013	RETIREMENT	0	0	0	0	11,876	11,937	11,937
014	SOCIAL SECURITY	0	21,787	14,122	0	21,964	22,082	7,960
015	HEALTH SERVICE	724	22,738	22,738	0	24,773	24,773	2,035
016	DENTAL COVERAGE	322	4,144	4,144	0	4,679	4,679	535
017	UNEMPLOYMENT INSURANCE	0	0	0	643	684	687	687
019	OTHER FRINGE BENEFITS	0	2,669	2,669	0	3,029	3,036	367
021	TRAVEL	0	4,800	4,800	0	4,800	2,400	(2,400)
022	TRAINING	0	10,296	10,296	0	10,296	5,148	(5,148)
024	MEMBERSHIP FEES	0	310	310	0	310	310	0
025	ENTERTAINMENT AND PROMOTION	0	200	200	0	200	200	0
035	OTHER CURRENT EXPENSES	0	25,658	25,658	0	25,658	25,658	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	20,600	20,600	0	20,600	20,600	0
060	EQUIPMENT PURCHASE	0	103,852	103,852	0	0	103,852	0
064	EQT LEASE/PURCH - FIN AGY RENEWAL	48,045	35,458	35,458	34,053	35,458	61,380	25,922
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,260,362	4,786,761	4,786,761	4,576,761	4,786,761	4,484,466	(302,295)
086	INTERDEPARTMENTAL RECOVERY	(4,248,507)	(5,346,897)	(5,346,897)	(3,942,258)	(5,346,897)	(5,083,681)	263,216
Project :	Subtotals	60,946	0	(7,665)	669,199	(84,666)	0	7,665
Sub-Fund : 2S PWF OHF	Subtotals	60,946	0	(7,665)	669,199	(84,666)	0	7,665

Sub-Fund : 2S PWF SNR PUBLIC WORKS-STATE NON-RECURRING GRANT
Project : PSE500 CLEAN UP ILLEGAL DUMP SITES
Grant : PWSE03 CLEAN UP ILLEGAL DUMP SITES

093	OTHER OPERATING TRANSFERS OUT	0	500,000	500,000	0	0	0	(500,000)
Grant : PWSE03	Subtotals	0	500,000	500,000	0	0	0	(500,000)
Project : PSE500	Subtotals	0	500,000	500,000	0	0	0	(500,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 2S PWF SNR PUBLIC WORKS-STATE NON-RECURRING GRANT

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 2S PWF SNR Subtotals	0	500,000	500,000	0	0	0	(500,000)
Program	**: BAZ Subtotal**	24,737,527	29,724,965	29,182,796	22,860,067	30,020,011	27,000,931	(2,181,865)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BCG WATER SUPPLY & TREATMENT
Sub-Fund : 5W AAA AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	107,863	0	0	0	0	0	0
Project :	Subtotals	107,863	0	0	0	0	0	0
Project : PSMWA1	**WORK AUTHORIZATION FROM PUC**							
027	PROFESSIONAL & SPECIALIZED SERVICES	31,709	0	0	0	0	0	0
Project : PSMWA1	Subtotals	31,709	0	0	0	0	0	0
Sub-Fund : 5W AAA AAA	Subtotals	139,572	0	0	0	0	0	0
Program : BCG	**Subtotal**	139,572	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BCR PUC GENERAL MANAGEMENT
Sub-Fund : 5W AAA AAP SFWD-OPERATING-ANNUAL PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PUW508 TREASURE ISLAND UTILITIES MAINTENANCE**							
086	INTERDEPARTMENTAL RECOVERY	(35,455)	0	0	(24,735)	0	0	0
Project	: PUW508 Subtotals	(35,455)	0	0	(24,735)	0	0	0
Sub-Fund	: 5W AAA AAP Subtotals	(35,455)	0	0	(24,735)	0	0	0
Program	**: BCR Subtotal**	(35,455)	0	0	(24,735)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BCX LONG RANGE PLANNING & POLICY
Sub-Fund : 5T AAA AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

		2002-2003	2003-2004			2004-2005		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	19,443	0	0	12,633	0	0	0
Project :	Subtotals	19,443	0	0	12,633	0	0	0
Sub-Fund : 5T AAA AAA	Subtotals	19,443	0	0	12,633	0	0	0
Program : BCX	**Subtotal**	19,443	0	0	12,633	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKJ ADMINISTRATION
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PCA601 CITY ARCHITECT PROJECTS**							
001	PERMANENT SALARIES-MISC	0	0	0	121,830	0	0	0
005	TEMP SALARIES-MISC	0	0	0	7,321	0	0	0
009	PREMIUM PAY	0	0	0	9	0	0	0
013	RETIREMENT	0	0	0	4	0	0	0
014	SOCIAL SECURITY	0	0	0	6,821	0	0	0
015	HEALTH SERVICE	0	0	0	5,144	0	0	0
016	DENTAL COVERAGE	0	0	0	1,305	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2,663	0	0	0
020	OVERHEAD	0	0	0	57,508	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	96	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	121	0	0	0
067	BLDS,STRUCTURES & IMPROVEMENTS	0	325,464	325,464	0	0	0	(325,464)
Project	: PCA601 Subtotals	0	325,464	325,464	202,822	0	0	(325,464)
Project	**: PPWFEM FEMA AUDIT ADJUSTMENT**							
035	OTHER CURRENT EXPENSES	0	1,075,039	1,075,039	1,075,039	1,075,039	0	(1,075,039)
Project	: PPWFEM Subtotals	0	1,075,039	1,075,039	1,075,039	1,075,039	0	(1,075,039)
Sub-Fund	: 1G AGF ACP Subtotals	0	1,400,503	1,400,503	1,277,861	1,075,039	0	(1,400,503)
Sub-Fund	**: 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND**							
Project	**: DPWPUL DPW'S PROJECT PULL SCHOLARSHIP-NEW-2001**							
086	INTERDEPARTMENTAL RECOVERY	(88,198)	0	0	(94,932)	0	0	0
Project	: DPWPUL Subtotals	(88,198)	0	0	(94,932)	0	0	0
Project	**: IGA018 0027G-RECREATION AND PARK CONSULTING**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(49,928)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKJ ADMINISTRATION
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : IGA018	Subtotals	0	0	0	(49,928)	0	0	0
Project : IGA14G	**0014G-DPW PRPOJECT MGT. TRAINING PROG**							
022	TRAINING	0	0	0	500	0	0	0
049	OTHER MATERIALS & SUPPLIES	16,960	0	0	2,473	0	0	0
086	INTERDEPARTMENTAL RECOVERY	13,539	0	0	0	0	0	0
Project : IGA14G	Subtotals	30,499	0	0	2,973	0	0	0
Project : JGA028	**DPW/SOLID WASTE MGT REVIEW GARBAGE RATE**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(9,690)	0	0	0
Project : JGA028	Subtotals	0	0	0	(9,690)	0	0	0
Sub-Fund : 1G AGF PWF	Subtotals	(57,699)	0	0	(151,577)	0	0	0
Sub-Fund : 2S PWF CWD	**DPW-CITYWIDE WASTE DISPOSAL FUND**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	3,038,629	3,038,629	3,004,890	3,038,629	3,148,483	109,854
086	INTERDEPARTMENTAL RECOVERY	0	(3,038,629)	(3,038,629)	(1,216,574)	(3,038,629)	(3,148,483)	(109,854)
Project :	Subtotals	0	0	0	1,788,316	0	0	0
Sub-Fund : 2S PWF CWD	Subtotals	0	0	0	1,788,316	0	0	0
Sub-Fund : 2S PWF OHF	**DPW-OVERHEAD FUND**							
001	PERMANENT SALARIES-MISC	6,651,831	9,056,567	9,056,567	5,377,973	9,120,027	8,974,521	(82,046)
005	TEMP SALARIES-MISC	191,695	21,842	21,842	133,398	21,842	21,842	0
009	PREMIUM PAY	14,550	11,854	11,854	11,089	11,854	11,854	0
010	ONE-TIME SALARY PAYMENTS	54,334	0	0	0	0	0	0
011	OVERTIME	25,663	15,770	15,770	18,956	15,770	15,770	0
013	RETIREMENT	361,342	0	0	38,280	408,542	402,024	402,024
014	SOCIAL SECURITY	483,790	638,814	373,949	378,123	642,902	636,261	262,312

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKJ ADMINISTRATION
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	4,309,467	5,109,359	5,109,359	3,942,427	6,144,036	6,107,910	998,551
016	DENTAL COVERAGE	109,676	121,069	121,069	123,654	136,953	136,278	15,209
017	UNEMPLOYMENT INSURANCE	6,542	0	0	5,246	20,175	19,856	19,856
019	OTHER FRINGE BENEFITS	61,823	92,697	92,697	47,425	100,072	93,466	769
021	TRAVEL	8,819	11,202	0	9,656	11,202	10,590	10,590
022	TRAINING	21,491	19,027	585	2,746	19,027	12,220	11,635
023	EMPLOYEE FIELD EXPENSE	173	0	0	505	0	0	0
024	MEMBERSHIP FEES	15,629	11,610	11,610	9,945	11,610	11,195	(415)
025	ENTERTAINMENT AND PROMOTION	1,717	50	0	460	50	40	40
026	COURT FEES AND OTHER COMPENSATION	493	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	40,253	100,000	0	146,583	100,000	80,000	80,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,452	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	67,760	0	0	78,616	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	164,616	177,504	177,504	179,504	177,504	177,504	0
031	RENTS & LEASES-EQUIPMENT	1,338	0	0	0	0	0	0
032	UTILITIES	(737)	0	0	(48)	0	0	0
035	OTHER CURRENT EXPENSES	79,459	130,586	130,586	72,852	130,586	130,586	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	174,429	0	0	174,429	136,600	136,600
042	BUILDING & CONSTRUCTION SUPPLIES	180	0	0	1,870	0	0	0
045	SAFETY	8,652	0	0	4,671	0	0	0
046	FOOD	0	0	0	30	0	0	0
049	OTHER MATERIALS & SUPPLIES	122,562	0	0	133,136	0	0	0
052	TAXES, LICENSES & PERMITS	805	0	0	990	0	0	0
053	JUDGEMENTS & CLAIMS	0	0	0	12	0	0	0
060	EQUIPMENT PURCHASE	79,290	54,000	54,000	0	0	54,900	900
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,254,984	2,372,465	2,372,465	2,379,965	2,381,392	2,270,898	(101,567)
086	INTERDEPARTMENTAL RECOVERY	(15,083,480)	(18,118,845)	(18,118,845)	(11,715,869)	(18,118,845)	(19,304,315)	(1,185,470)
Project	: Subtotals	60,169	0	(568,988)	1,382,195	1,509,128	0	568,988

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKJ ADMINISTRATION
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Sub-Fund	: 2S PWF OHF Subtotals	60,169	0	(568,988)	1,382,195	1,509,128	0	568,988
Program	**: BKJ Subtotal**	2,470	1,400,503	831,515	4,296,795	2,584,167	0	(831,515)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKY ENGINEERING & MAINTENANCE
Sub-Fund : 5P AAA ACP PORT-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	: CPO753 BROADWAY STREETSCAPE IMPROV							
067	BLDS,STRUCTURES & IMPROVEMENTS	7,913	0	0	1,171	0	0	0
Project	: CPO753 Subtotals	7,913	0	0	1,171	0	0	0
Sub-Fund	: 5P AAA ACP Subtotals	7,913	0	0	1,171	0	0	0
Program	**: BKY Subtotal**	7,913	0	0	1,171	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BLC LABOR COST DISTRIBUTION
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	29,614	0	0	44,579	0	0	0
Project	: Subtotals	29,614	0	0	44,579	0	0	0
Sub-Fund	: 2S PWF OHF Subtotals	29,614	0	0	44,579	0	0	0
Program	**: BLC Subtotal**	29,614	0	0	44,579	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BX1 INTERDEPARTMENTAL WORK ORDERS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	0	(3,120,371)	(3,120,371)	0	(3,120,371)	(3,733,822)	(613,451)
Project :	Subtotals	0	(3,120,371)	(3,120,371)	0	(3,120,371)	(3,733,822)	(613,451)
Project : IAT250	**6298A-TREASURE ISLAND MAINT**							
086	INTERDEPARTMENTAL RECOVERY	0	0	0	(3,962)	0	0	0
Project : IAT250	Subtotals	0	0	0	(3,962)	0	0	0
Sub-Fund : 1G AGF PWF	Subtotals	0	(3,120,371)	(3,120,371)	(3,962)	(3,120,371)	(3,733,822)	(613,451)
Program : BX1	**Subtotal**	0	(3,120,371)	(3,120,371)	(3,962)	(3,120,371)	(3,733,822)	(613,451)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BX2 BUREAU OVERHEAD
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
001	PERMANENT SALARIES-MISC	7,457,759	305,122	305,122	6,199,463	312,742	221,137	(83,985)
005	TEMP SALARIES-MISC	231,188	0	0	171,738	0	0	0
009	PREMIUM PAY	44,717	0	0	37,005	0	0	0
010	ONE-TIME SALARY PAYMENTS	52,252	0	0	0	0	0	0
011	OVERTIME	43,482	0	0	54,154	0	0	0
013	RETIREMENT	425,882	0	0	4,317	14,012	9,908	9,908
014	SOCIAL SECURITY	571,631	20,444	12,344	450,468	20,845	13,899	1,555
015	HEALTH SERVICE	565,043	17,261	17,261	506,540	18,588	12,066	(5,195)
016	DENTAL COVERAGE	113,933	3,204	3,204	90,329	3,618	2,412	(792)
017	UNEMPLOYMENT INSURANCE	7,388	0	0	1,191	688	486	486
019	OTHER FRINGE BENEFITS	51,691	5,219	5,219	45,155	5,963	5,197	(22)
020	OVERHEAD	(51)	0	0	22,485	0	0	0
021	TRAVEL	25,565	3,200	3,200	10,465	3,200	1,850	(1,350)
022	TRAINING	47,306	10,444	10,444	140,247	10,444	6,903	(3,541)
023	EMPLOYEE FIELD EXPENSE	53,865	0	0	33,159	0	0	0
024	MEMBERSHIP FEES	17,613	795	795	17,445	795	992	197
025	ENTERTAINMENT AND PROMOTION	5,463	50	50	594	50	40	(10)
027	PROFESSIONAL & SPECIALIZED SERVICES	116,691	0	0	174,096	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	176,225	0	0	210,991	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	119,886	0	0	80,329	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	9,430	0	0	86,600	0	0	0
031	RENTS & LEASES-EQUIPMENT	99,353	0	0	99,677	0	0	0
032	UTILITIES	(2,527)	0	0	651	0	0	0
035	OTHER CURRENT EXPENSES	95,255	7,032	7,032	317,345	7,032	5,626	(1,406)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	103,960	103,960	0	103,960	83,168	(20,792)
042	BUILDING & CONSTRUCTION SUPPLIES	76,132	0	0	80,040	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	14,568	0	0	3,174	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	24,488	0	0	26,504	0	0	0
045	SAFETY	131,031	0	0	68,805	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BX2 BUREAU OVERHEAD
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
046	FOOD	36	0	0	0	0	0	0
047	FUELS AND LUBRICANTS	50	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	349,089	0	0	594,411	0	0	0
052	TAXES, LICENSES & PERMITS	12,379	0	0	10,157	0	0	0
054	OTHER FIXED CHARGES	664	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	1,275,782	112,000	112,000	1,243,801	0	81,000	(31,000)
066	LAND	811,307	0	0	0	0	0	0
079	ALLOCATED CHARGES	97	0	0	1	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	749,429	750,367	750,367	1,586,865	750,367	956,556	206,189
086	INTERDEPARTMENTAL RECOVERY	(10,001)	(1,339,098)	(1,339,098)	26,654	(1,339,098)	(1,401,240)	(62,142)
Project :	Subtotals	13,764,091	0	(8,100)	12,394,856	(86,794)	0	8,100
Project : PJV023	**TANF PROGRAM - LOG CABIN**							
035	OTHER CURRENT EXPENSES	0	0	0	189	0	0	0
Project : PJV023	Subtotals	0	0	0	189	0	0	0
Sub-Fund : 2S PWF OHF	Subtotals	13,764,091	0	(8,100)	12,395,045	(86,794)	0	8,100
Program : BX2	**Subtotal**	13,764,091	0	(8,100)	12,395,045	(86,794)	0	8,100

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Grant	**: SFCOPS COPS PROGRAM -AB3229**							
001	PERMANENT SALARIES-MISC	2,630	0	0	0	0	0	0
014	SOCIAL SECURITY	1,246	0	0	0	0	0	0
020	OVERHEAD	1,949	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	9,648	0	0	0	0	0	0
Grant	: SFCOPS Subtotals	15,473	0	0	0	0	0	0
Sub-Fund	: 2S PPF GNC Subtotals	15,473	0	0	0	0	0	0
Program	**: CGD Subtotal**	15,473	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : D1H SFGH - ACUTE CARE - HOSPITAL
Sub-Fund : 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CHG627 4B REHAB BATHROOM REMODEL**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	7,625	0	0	0
Project	: CHG627 Subtotals	0	0	0	7,625	0	0	0
Project	**: CHG628 RADIOLOGY ROOM & CASTROOM**							
001	PERMANENT SALARIES-MISC	0	0	0	2,068	0	0	0
014	SOCIAL SECURITY	0	0	0	30	0	0	0
015	HEALTH SERVICE	0	0	0	75	0	0	0
016	DENTAL COVERAGE	0	0	0	19	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	18	0	0	0
020	OVERHEAD	0	0	0	2,886	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	69,295	0	0	0
Project	: CHG628 Subtotals	0	0	0	74,391	0	0	0
Project	**: CHG630 TRIAGE WINDOWS IN EMERGENCY DEPT.**							
001	PERMANENT SALARIES-MISC	0	0	0	7,582	0	0	0
014	SOCIAL SECURITY	0	0	0	548	0	0	0
015	HEALTH SERVICE	0	0	0	556	0	0	0
016	DENTAL COVERAGE	0	0	0	81	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	67	0	0	0
020	OVERHEAD	0	0	0	10,576	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	2,689	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	70	0	0	0
Project	: CHG630 Subtotals	0	0	0	22,169	0	0	0
Project	**: CHG858 BATHROOM REMODEL**							
001	PERMANENT SALARIES-MISC	0	0	0	615	0	0	0
014	SOCIAL SECURITY	0	0	0	32	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : D1H SFGH - ACUTE CARE - HOSPITAL
Sub-Fund : 5H AAA ACP SFGH-CONTINUING PROJ-OPERATING FD

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
015	HEALTH SERVICE	0	0	0	20	0	0	0
016	DENTAL COVERAGE	0	0	0	6	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	5	0	0	0
020	OVERHEAD	0	0	0	858	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	14,570	0	0	0
Project	: CHG858 Subtotals	0	0	0	16,106	0	0	0
Project	**: CHGW93 $368,850 WARD 93/95 SUBS.ABUSE RENOV.**							
067	BLDS,STRUCTURES & IMPROVEMENTS	7,290	0	0	79,766	0	0	0
Project	: CHGW93 Subtotals	7,290	0	0	79,766	0	0	0
Sub-Fund	: 5H AAA ACP Subtotals	7,290	0	0	200,057	0	0	0
Program	**: D1H Subtotal**	7,290	0	0	200,057	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : DA5 LAGUNA HONDA - LONG TERM CARE
Sub-Fund : 5L AAA AAP LHH-OPERATING-ANNUAL PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project : FHL359	**WOODSIDE SIDEWALK**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	14,500	0	0	0
Project : FHL359	Subtotals	0	0	0	14,500	0	0	0
Project : FHL375	**PBS RELOCATION**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	4,064	0	0	36,680	0	0	0
Project : FHL375	Subtotals	4,064	0	0	36,680	0	0	0
Project : FHL376	**MIS UPGRADE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	6,310	0	0	64,955	0	0	0
Project : FHL376	Subtotals	6,310	0	0	64,955	0	0	0
Project : FHL378	**6294A-LHH FIRE ALARM K6/L6**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	1,820	0	0	11,466	0	0	0
Project : FHL378	Subtotals	1,820	0	0	11,466	0	0	0
Project : FHL379	**IS CABLING PROJECT 03-04**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	4,436	0	0	0
Project : FHL379	Subtotals	0	0	0	4,436	0	0	0
Sub-Fund : 5L AAA AAP	Subtotals	12,194	0	0	132,037	0	0	0
Program : DA5	**Subtotal**	12,194	0	0	132,037	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : EAE NEIGHBORHOOD SERVICES
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CHCSIL SILVER AVE. PROJECT A.D.A.UPGRADE**							
067	BLDS,STRUCTURES & IMPROVEMENTS	0	0	0	6,727	0	0	0
Project	: CHCSIL Subtotals	0	0	0	6,727	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	0	0	0	6,727	0	0	0
Program	**: EAE Subtotal**	0	0	0	6,727	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : FAC ADMINISTRATIVE SERVICES - ADMINISTRATION
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CCA601 CITY ARCHITECT PROJECTS**							
067	BLDS,STRUCTURES & IMPROVEMENTS	636,087	261,000	261,000	28,821	0	0	(261,000)
Project	: CCA601 Subtotals	636,087	261,000	261,000	28,821	0	0	(261,000)
Sub-Fund	: 1G AGF ACP Subtotals	636,087	261,000	261,000	28,821	0	0	(261,000)
Program	**: FAC Subtotal**	636,087	261,000	261,000	28,821	0	0	(261,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : FAV DISABILITY ACCESS
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: CCA402 MOD-DPH HEALTH CENTERS ACCESSIBILITY**							
067	BLDS,STRUCTURES & IMPROVEMENTS	1,904	0	0	147,288	0	0	0
Project	: CCA402 Subtotals	1,904	0	0	147,288	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	1,904	0	0	147,288	0	0	0
Program	**: FAV Subtotal**	1,904	0	0	147,288	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : FER NEIGHBORHOOD BEAUTIFICATION
Sub-Fund : 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND

Object	Object Title	2002-2003 Actuals	2003-2004 Original Budget	2003-2004 Revised Budget	2003-2004 Actuals	2004-2005 Base Budget	2004-2005 Mayor's Proposed	2004-2005 Mayor's vs. Revised
Project	**: PAD007 NEIGHBORHOOD BEAUTIFICATION**							
001	PERMANENT SALARIES-MISC	0	184,987	184,987	133,000	189,146	0	(184,987)
013	RETIREMENT	0	0	0	0	8,473	0	0
014	SOCIAL SECURITY	0	12,074	12,074	8,528	12,278	0	(12,074)
015	HEALTH SERVICE	0	11,599	11,599	8,673	11,998	0	(11,599)
016	DENTAL COVERAGE	0	2,136	2,136	1,715	2,412	0	(2,136)
017	UNEMPLOYMENT INSURANCE	0	0	0	0	415	0	0
019	OTHER FRINGE BENEFITS	0	2,448	2,448	3,387	2,816	0	(2,448)
035	OTHER CURRENT EXPENSES	0	906,099	906,099	124	906,099	0	(906,099)
038	CITY GRANT PROGRAMS	0	0	0	668,400	0	0	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	5,000	5,000	0	5,000	0	(5,000)
046	FOOD	0	0	0	107	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	4,534	0	0	0
06P	PROGRAMMATIC PROJECTS-BUDGET	0	0	0	0	0	403,924	403,924
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	10,000	0	0	0
093	OTHER OPERATING TRANSFERS OUT	0	21,076	21,076	0	21,076	371,076	350,000
Project	: PAD007 Subtotals	0	1,145,419	1,145,419	838,468	1,159,713	775,000	(370,419)
Sub-Fund	: 2S NDF BBF Subtotals	0	1,145,419	1,145,419	838,468	1,159,713	775,000	(370,419)
Program	**: FER Subtotal**	0	1,145,419	1,145,419	838,468	1,159,713	775,000	(370,419)
Department	**: DPW Subtotals**	55,108,161	61,212,718	59,543,654	59,661,338	55,978,156	55,750,560	(3,793,094)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA1 URBAN FORESTRY
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(60,993)	0.00	(57,560)	0.00	(57,560)	0.00	3,433
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(17,822)	0.00	(17,822)
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1630	ACCOUNT CLERK	A	1418B1719	1.00	1.00	44,866	1.00	44,866	1.00	44,866	0.00	0
2917	PROGRAM SUPPORT ANALYST	A	2551B3101	1.00	1.00	80,936	1.00	80,936	1.00	80,936	0.00	0
3417	GARDENER	A	1580B1918	16.00	16.00	800,983	16.00	800,957	16.00	800,957	0.00	(26)
3417	GARDENER	AS	1580B1918	0.00	0.00	0	0.00	0	3.00	150,179	3.00	150,179
3422	PARK SECTION SUPERVISOR	A	1918B2332	4.00	4.00	243,480	4.00	243,461	4.00	243,461	0.00	(19)
3424	PEST CONTROL SPECIALIST	AS	1918B2332	0.00	0.00	0	0.00	0	1.00	60,865	1.00	60,865
3434	TREE TOPPER	A	1740B2383	1.00	7.00	435,500	7.00	435,374	7.00	435,374	0.00	(126)
3435	ARBORIST TECHNICIAN	A	1849B2247	6.00	0.00	0	0.00	0	0.00	0	0.00	0
3436	TREE TOPPER SUPERVISOR I	A	2188B2660	2.00	2.00	138,769	2.00	138,852	2.00	138,852	0.00	83
3436	TREE TOPPER SUPERVISOR I	AS	2188B2660	0.00	0.00	0	0.00	0	1.00	69,426	1.00	69,426
3438	TREE TOPPER SUPERVISOR II	A	2319B2819	1.00	1.00	73,629	1.00	73,576	1.00	73,576	0.00	(53)
3438	TREE TOPPER SUPERVISOR II	AS	2319B2819	0.00	0.00	0	0.00	0	(1.00)	(73,576)	(1.00)	(73,576)
3464	AREA SUPV, PARKS SQUARES AND FA	A	2258B2745	0.00	1.00	71,678	1.00	73,078	1.00	73,078	0.00	1,400
7110	MOBILE EQUIPMENT ASSISTANT SUPE	A	2388B2902	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7215	GENERAL LABORER SUPERVISOR I	A	1690B2053	1.00	1.00	53,594	1.00	53,583	1.00	53,583	0.00	(11)
7215	GENERAL LABORER SUPERVISOR I	AS	1690B2053	0.00	0.00	0	0.00	0	(1.00)	(53,583)	(1.00)	(53,583)
7263	MAINTENANCE MANAGER, SFUSD	A	2862B3479	0.00	1.00	90,844	1.00	92,618	1.00	92,618	0.00	1,774
7281	STREET ENVIRONMENTAL SERVICES	A	2319B2819	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7355	TRUCK DRIVER	A	1886B2402	1.00	1.00	62,689	1.00	62,692	1.00	62,692	0.00	3
7514	GENERAL LABORER	A	1528B1853	12.00	12.00	580,491	12.00	580,360	12.00	580,360	0.00	(131)
7514	GENERAL LABORER	AR	1528B1853	0.00	0.00	0	0.00	0	(2.00)	(96,727)	(2.00)	(96,727)
7514	GENERAL LABORER	AS	1528B1853	0.00	0.00	0	0.00	0	(3.00)	(145,090)	(3.00)	(145,090)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	9,607	0.00	0	0.00	0	0.00	(9,607)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.70)	(2.90)	(161,234)	(2.96)	(161,390)	(2.96)	(161,390)	(0.06)	(156)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.11	6,216	0.11	6,216
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.89	0.67	42,000	0.65	42,000	0.65	42,000	(0.02)	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA1 URBAN FORESTRY
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.22	13,952	0.22	13,952
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	34,000	0.00	34,000	0.00	34,000	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(19,142)	0.00	(19,142)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	62,000	0.00	62,000	0.00	62,000	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	13,402	0.00	13,402
Project	: Subtotals			46.19	46.77	2,655,404	46.69	2,651,968	45.02	2,560,068	(1.75)	(95,336)
Sub-Fund	: 2S GTF GTN Subtotals			46.19	46.77	2,655,404	46.69	2,651,968	45.02	2,560,068	(1.75)	(95,336)
Program	**: BA1 Subtotal**			**46.19**	**46.77**	**2,655,404**	**46.69**	**2,651,968**	**45.02**	**2,560,068**	**(1.75)**	**(95,336)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	0	0.00	67	0.00	67	0.00	67
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(67)	0.00	(67)
7221	ASPHALT PLANT SUPERVISOR I.....	A	2424B2946	0.00	1.00	76,925	1.00	76,891	1.00	76,891	0.00	(34)
7328	OPERATING ENGINEER, UNIVERSAL....	A	2274B2764	0.00	1.00	72,153	1.00	72,140	1.00	72,140	0.00	(13)
7424	DRYER-MIXER OPERATOR.....	A	1965B2388	0.00	1.00	62,347	1.00	62,327	1.00	62,327	0.00	(20)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	810	0.00	0	0.00	0	0.00	(810)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.00	0.89	55,480	0.86	55,480	0.86	55,480	(0.03)	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	7,926	0.00	7,926	0.00	7,926	0.00	0
Project : Subtotals				0.00	3.89	275,641	3.86	274,831	3.86	274,764	(0.03)	(877)
Sub-Fund : 1G AGF AAA Subtotals				0.00	3.89	275,641	3.86	274,831	3.86	274,764	(0.03)	(877)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(51,034)	0.00	(51,382)	0.00	(51,382)	0.00	(348)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(15,594)	0.00	(15,594)
6130	SAFETY ANALYST	A	2868B3486	1.00	1.00	91,028	1.00	90,985	1.00	90,985	0.00	(43)
7220	ASPHALT FINISHER SUPERVISOR I	A	2188B2660	4.00	4.00	277,539	4.00	277,704	4.00	277,704	0.00	165
7246	SEWER REPAIR SUPERVISOR	A	2533B3080	2.00	2.00	160,650	2.00	160,776	2.00	160,776	0.00	126
7282	STREET REPAIR SUPERVISOR II	A	2442B2969	1.00	1.00	77,491	1.00	77,491	1.00	77,491	0.00	0
7307	BRICKLAYER	A	2297B2793	5.00	5.00	364,323	5.00	364,487	5.00	364,487	0.00	164
7328	OPERATING ENGINEER, UNIVERSAL	A	2274B2764	7.00	7.00	505,070	7.00	504,983	7.00	504,983	0.00	(87)
7355	TRUCK DRIVER	A	1886B2402	9.00	10.00	626,888	10.00	626,922	10.00	626,922	0.00	34
7404	ASPHALT FINISHER	A	1611B1955	5.00	5.00	255,184	5.00	255,128	5.00	255,128	0.00	(56)
7421	SEWER MAINTENANCE WORKER	A	1706B2074	11.00	11.00	595,333	11.00	595,445	11.00	595,445	0.00	112
7428	HODCARRIER	A	1862B2264	8.00	8.00	472,829	8.00	472,723	8.00	472,723	0.00	(106)
7502	ASPHALT WORKER	A	1558B1890	8.00	9.00	443,910	9.00	443,961	9.00	443,961	0.00	51
7514	GENERAL LABORER	A	1528B1853	1.00	1.00	48,375	1.00	48,363	1.00	48,363	0.00	(12)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	14,535	0.00	0	0.00	0	0.00	(14,535)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.21)	(1.21)	(73,444)	(1.22)	(73,444)	(1.22)	(73,444)	(0.01)	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.31)	(18,895)	(0.31)	(18,895)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	25.35	19.00	1,190,795	18.49	1,190,795	18.49	1,190,795	(0.51)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	46,758	0.00	46,758	0.00	46,758	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	115,133	0.00	115,133	0.00	115,133	0.00	0
Project	: Subtotals			86.14	81.79	5,161,363	81.27	5,146,828	80.96	5,112,339	(0.83)	(49,024)
Sub-Fund	: 1G AGF PWF Subtotals			86.14	81.79	5,161,363	81.27	5,146,828	80.96	5,112,339	(0.83)	(49,024)

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(105,664)	0.00	(105,808)	0.00	(105,808)	0.00	(144)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	9,114	0.00	9,114
7215	GENERAL LABORER SUPERVISOR I.....	A	1690B2053	1.00	1.00	53,594	1.00	53,583	1.00	53,583	0.00	(11)
7220	ASPHALT FINISHER SUPERVISOR I.....	A	2188B2660	5.00	5.00	346,924	5.00	347,130	5.00	347,130	0.00	206
7220	ASPHALT FINISHER SUPERVISOR I.....	AD	2188B2660	0.00	0.00	0	0.00	0	(0.83)	(57,624)	(0.83)	(57,624)
7221	ASPHALT PLANT SUPERVISOR I.....	A	2424B2946	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7282	STREET REPAIR SUPERVISOR II.....	A	2442B2969	1.00	1.00	77,491	1.00	77,491	1.00	77,491	0.00	0
7328	OPERATING ENGINEER, UNIVERSAL....	A	2274B2764	2.00	1.00	72,152	1.00	72,140	1.00	72,140	0.00	(12)
7334	STATIONARY ENGINEER.....	A	2351B2351	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7335	SENIOR STATIONARY ENGINEER.....	A	2657B2657	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7355	TRUCK DRIVER.....	A	1886B2402	6.00	5.00	313,444	5.00	313,461	5.00	313,461	0.00	17
7404	ASPHALT FINISHER.....	A	1611B1955	4.00	4.00	204,147	4.00	204,102	4.00	204,102	0.00	(45)
7420	BRIDGETENDER.....	A	1876B1876	6.00	0.00	0	0.00	0	0.00	0	0.00	0
7424	DRYER-MIXER OPERATOR.....	A	1965B2388	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7502	ASPHALT WORKER.....	A	1558B1890	3.00	2.00	98,647	2.00	98,658	2.00	98,658	0.00	11
7514	GENERAL LABORER.....	A	1528B1853	2.00	2.00	96,749	2.00	96,727	2.00	96,727	0.00	(22)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	4,084	0.00	0	0.00	0	0.00	(4,084)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.34)	(1.56)	(87,263)	(1.58)	(87,263)	(1.58)	(87,263)	(0.02)	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.19)	(10,679)	(0.19)	(10,679)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	2.84	0.67	42,050	0.65	42,050	0.65	42,050	(0.02)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,038	0.00	4,038	0.00	4,038	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	16,624	0.00	16,624	0.00	16,624	0.00	0
Project :	Subtotals			34.50	20.11	1,137,017	20.07	1,132,933	19.05	1,073,744	(1.06)	(63,273)
Sub-Fund : 2S GTF RDN Subtotals				34.50	20.11	1,137,017	20.07	1,132,933	19.05	1,073,744	(1.06)	(63,273)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(39,806)	0.00	(33,774)	0.00	(33,774)	0.00	6,032
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	7,491	0.00	7,491
1022	ADMINISTRATOR II	A	2120B2577	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1408	PRINCIPAL CLERK	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1424	CLERK TYPIST	A	1375B1666	1.00	1.00	43,483	1.00	43,483	1.00	43,483	0.00	0
1424	CLERK TYPIST	AS	1375B1666	0.00	0.00	0	0.00	0	(1.00)	(43,483)	(1.00)	(43,483)
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1638B1990	1.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
1822	ADMINISTRATIVE ANALYST	AS	2130B2589	0.00	0.00	0	0.00	0	1.00	67,573	1.00	67,573
5103	OPERATIONS BUREAU SUPERINTEND	A	3653B4440	1.00	1.00	115,914	1.00	118,202	1.00	118,202	0.00	2,288
5135	ASST SUPT OF STREET AND SEWER R	A	3313B4028	2.00	2.00	210,316	2.00	214,467	2.00	214,467	0.00	4,151
7110	MOBILE EQUIPMENT ASSISTANT SUPE	A	2388B2902	1.00	1.00	75,764	1.00	75,742	1.00	75,742	0.00	(22)
7110	MOBILE EQUIPMENT ASSISTANT SUPE	AD	2388B2902	0.00	0.00	0	0.00	0	(0.83)	(62,866)	(0.83)	(62,866)
7210	MOBILE EQUIPMENT SUPERVISOR	A	2507B3047	1.00	1.00	79,561	1.00	79,527	1.00	79,527	0.00	(34)
7210	MOBILE EQUIPMENT SUPERVISOR	AR	2507B3047	0.00	0.00	0	0.00	0	(1.00)	(79,527)	(1.00)	(79,527)
8247	EMERGENCY PLANNING COORDINATO	A	2188B2660	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	2,416	0.00	0	0.00	0	0.00	(2,416)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.29)	(0.23)	(16,638)	(0.23)	(16,922)	(0.23)	(16,922)	0.00	(284)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.14)	(10,404)	(0.14)	(10,404)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	5,931	0.00	5,931	0.00	5,931	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	6,613	0.00	6,613	0.00	6,613	0.00	0
Project :	Subtotals			10.71	8.77	645,321	8.77	655,036	6.80	533,820	(1.97)	(111,501)
Sub-Fund : 2S PWF OHF	Subtotals			10.71	8.77	645,321	8.77	655,036	6.80	533,820	(1.97)	(111,501)
Program : BA2	**Subtotal**			**131.35**	**114.56**	**7,219,342**	**113.97**	**7,209,628**	**110.67**	**6,994,667**	**(3.89)**	**(224,675)**

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1424	CLERK TYPIST	O	1375B1666	1.00	1.00	43,483	1.00	43,483	1.00	43,483	0.00	0
1424	CLERK TYPIST	OD	1375B1666	0.00	0.00	0	0.00	0	(0.83)	(36,091)	(0.83)	(36,091)
1426	SENIOR CLERK TYPIST	O	1506B1827	6.00	6.00	286,108	6.00	286,108	6.00	286,108	0.00	0
1426	SENIOR CLERK TYPIST	OD	1506B1827	0.00	0.00	0	0.00	0	(2.49)	(118,735)	(2.49)	(118,735)
1452	EXECUTIVE SECRETARY II	OR	1970B2395	0.00	0.00	0	0.00	0	1.00	62,510	1.00	62,510
1632	SENIOR ACCOUNT CLERK	O	1638B1990	1.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
1806	SENIOR STATISTICIAN	O	2490B3027	1.00	1.00	78,222	1.00	79,005	1.00	79,005	0.00	783
1823	SENIOR ADMINISTRATIVE ANALYST	ON	2442B2969	0.00	0.00	0	0.00	0	0.75	58,118	0.75	58,118
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	2855B3470	1.00	1.00	89,680	1.00	90,567	1.00	90,567	0.00	887
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OR	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
5138	PROGRAM MANAGER I	O	3446B4188	1.00	1.00	108,185	1.00	109,307	1.00	109,307	0.00	1,122
5174	ADMINISTRATIVE ENGINEER	O	3418B4155	3.00	3.00	322,361	3.00	325,337	3.00	325,337	0.00	2,976
5203	ASSISTANT ENGINEER	O	2314B2813	51.00	51.00	3,708,445	51.00	3,744,384	51.00	3,744,384	0.00	35,939
5203	ASSISTANT ENGINEER	OD	2314B2813	0.00	0.00	0	0.00	0	(2.49)	(182,814)	(2.49)	(182,814)
5207	ASSOCIATE ENGINEER	O	2745B3337	26.00	26.00	2,242,094	26.00	2,264,488	26.00	2,264,488	0.00	22,394
5211	SENIOR ENGINEER	O	3679B4471	6.00	6.00	693,425	6.00	700,159	6.00	700,159	0.00	6,734
5211	SENIOR ENGINEER	OR	3679B4471	0.00	0.00	0	0.00	0	(1.00)	(116,693)	(1.00)	(116,693)
5212	PRINCIPAL ENGINEER	O	4067B4943	1.00	1.00	127,760	1.00	129,012	1.00	129,012	0.00	1,252
5214	BUILDING PLANS ENGINEER	O	3503B4258	1.00	1.00	110,090	1.00	111,134	1.00	111,134	0.00	1,044
5218	STRUCTURAL ENGINEER	O	3503B4258	2.00	2.00	220,180	2.00	222,268	2.00	222,268	0.00	2,088
5241	ENGINEER	O	3179B3862	16.00	16.00	1,597,738	16.00	1,612,771	16.00	1,612,771	0.00	15,033
5262	LANDSCAPE ARCHITECTURAL ASSOCI	O	2360B2868	3.00	3.00	222,450	3.00	224,564	3.00	224,564	0.00	2,114
5272	LANDSCAPE ARCHITECTURAL ASSOCI	O	2745B3337	3.00	3.00	258,703	3.00	261,287	3.00	261,287	0.00	2,584
5272	LANDSCAPE ARCHITECTURAL ASSOCI	OD	2745B3337	0.00	0.00	0	0.00	0	(0.83)	(72,289)	(0.83)	(72,289)
5274	LANDSCAPE ARCHITECT	O	3179B3862	3.00	3.00	299,576	3.00	302,395	3.00	302,395	0.00	2,819
5344	MECHANICAL ENGINEERING ASSISTAN	O	1778B2161	2.00	2.00	111,708	2.00	112,804	2.00	112,804	0.00	1,096
5344	MECHANICAL ENGINEERING ASSISTAN	OD	1778B2161	0.00	0.00	0	0.00	0	(0.83)	(46,814)	(0.83)	(46,814)
5346	MECHANICAL ENGINEERING ASSOCIA	O	1932B2348	5.00	5.00	303,543	5.00	306,414	5.00	306,414	0.00	2,871
5346	MECHANICAL ENGINEERING ASSOCIA	OD	1932B2348	0.00	0.00	0	0.00	0	(0.83)	(50,865)	(0.83)	(50,865)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5352	ELECTRICAL ENGINEERING ASSISTAN	O	1778B2161	1.00	1.00	55,854	1.00	56,402	1.00	56,402	0.00	548
5354	ELECTRICAL ENGINEERING ASSOCIAT	O	1932B2348	3.00	3.00	182,126	3.00	183,848	3.00	183,848	0.00	1,722
5362	CIVIL ENGINEERING ASSISTANT	O	1778B2161	10.00	10.00	558,540	10.00	564,021	10.00	564,021	0.00	5,481
5364	CIVIL ENGINEERING ASSOCIATE I	AR	1932B2348	0.00	0.00	0	0.00	0	1.00	61,283	1.00	61,283
5364	CIVIL ENGINEERING ASSOCIATE I	AR	1932B2348	0.00	0.00	0	0.00	0	(1.00)	(61,283)	(1.00)	(61,283)
5364	CIVIL ENGINEERING ASSOCIATE I	O	1932B2348	11.00	11.00	667,795	11.00	674,111	11.00	674,111	0.00	6,316
5364	CIVIL ENGINEERING ASSOCIATE I	OD	1932B2348	0.00	0.00	0	0.00	0	(1.66)	(101,729)	(1.66)	(101,729)
5364	CIVIL ENGINEERING ASSOCIATE I	OR	1932B2348	0.00	0.00	0	0.00	0	1.00	61,283	1.00	61,283
5366	ENGINEERING ASSOCIATE II	O	2236B2719	6.00	6.00	421,724	6.00	425,795	6.00	425,795	0.00	4,071
5502	PROJECT MANAGER I	OR	3573B3573	0.00	0.00	0	0.00	0	1.00	93,255	1.00	93,255
5506	PROJECT MANAGER III	AR	4923B4923	0.00	0.00	0	0.00	0	1.00	128,490	1.00	128,490
5506	PROJECT MANAGER III	AR	4923B4923	0.00	0.00	0	0.00	0	(1.00)	(128,490)	(1.00)	(128,490)
5506	PROJECT MANAGER III	O	4923B4923	1.00	1.00	127,211	1.00	128,490	1.00	128,490	0.00	1,279
5506	PROJECT MANAGER III	OR	4923B4923	0.00	0.00	0	0.00	0	1.00	128,490	1.00	128,490
5506	PROJECT MANAGER III	OR	4923B4923	0.00	0.00	0	0.00	0	1.00	128,490	1.00	128,490
5508	PROJECT MANAGER IV	OR	5475B5475	0.00	0.00	0	0.00	0	1.00	142,898	1.00	142,898
6232	STREET INSPECTION SUPERVISOR	O	2589B3147	1.00	1.00	81,354	1.00	82,137	1.00	82,137	0.00	783
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(166.00)	(166.00)	(12,970,294)	(166.00)	(13,092,230)	(166.00)	(13,092,230)	0.00	(121,936)
9997M	NON-OPERATING POSITION OFFSET	A0	0T0	0.00	0.00	0	0.00	0	5.21	141,553	5.21	141,553
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	6.69	5.01	314,221	4.88	314,221	4.88	314,221	(0.13)	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	89,114	0.00	89,114	0.00	89,114	0.00	0
Project :	Subtotals			6.69	5.01	403,335	4.88	403,335	4.88	403,335	(0.13)	0
Sub-Fund : 1G AGF PWF	Subtotals			6.69	5.01	403,335	4.88	403,335	4.88	403,335	(0.13)	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(12,535)	0.00	(9,528)	0.00	(9,528)	0.00	3,007
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(3,021)	0.00	(3,021)
1021	ADMINISTRATOR I	A	1744B2120	1.00	1.00	55,334	1.00	55,332	1.00	55,332	0.00	(2)
1022	ADMINISTRATOR II	A	2120B2577	1.00	1.00	67,249	1.00	67,260	1.00	67,260	0.00	11
1023	ADMINISTRATOR III	A	2577B3132	1.00	1.00	81,748	1.00	81,745	1.00	81,745	0.00	(3)
1024	ADMINISTRATOR-SUPERVISOR	A	2772B3369	1.00	1.00	87,970	1.00	87,931	1.00	87,931	0.00	(39)
1404	CLERK	A	1323B1603	1.00	1.00	41,838	1.00	41,838	1.00	41,838	0.00	0
1404	CLERK	AD	1323B1603	0.00	0.00	0	0.00	0	(0.83)	(34,726)	(0.83)	(34,726)
1426	SENIOR CLERK TYPIST	A	1506B1827	3.00	3.00	143,054	3.00	143,054	3.00	143,054	0.00	0
1446	SECRETARY II	A	1658B2014	3.00	3.00	157,696	3.00	157,696	3.00	157,696	0.00	0
1446	SECRETARY II	AD	1658B2014	0.00	0.00	0	0.00	0	(2.49)	(130,888)	(2.49)	(130,888)
1450	EXECUTIVE SECRETARY I	A	1805B2194	2.00	2.00	114,527	2.00	114,527	2.00	114,527	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1638B1990	1.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
1632	SENIOR ACCOUNT CLERK	AN	1638B1990	0.00	0.00	0	0.00	0	0.75	38,954	0.75	38,954
1822	ADMINISTRATIVE ANALYST	A	2130B2589	1.00	1.00	67,573	1.00	67,573	1.00	67,573	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST	A	2442B2969	1.00	1.00	77,504	1.00	77,491	1.00	77,491	0.00	(13)
1823	SENIOR ADMINISTRATIVE ANALYST	AN	2442B2969	0.00	0.00	0	0.00	0	1.50	116,236	1.50	116,236
1844	SENIOR MANAGEMENT ASSISTANT	A	2247B2732	1.00	1.00	71,305	1.00	71,305	1.00	71,305	0.00	0
5125	BUREAU MANAGER	A	4188B5090	1.00	1.00	132,838	1.00	135,506	1.00	135,506	0.00	2,668
5211	SENIOR ENGINEER	A	3679B4471	3.00	3.00	350,192	3.00	350,079	3.00	350,079	0.00	(113)
5211	SENIOR ENGINEER	AD	3679B4471	0.00	0.00	0	0.00	0	(0.83)	(96,855)	(0.83)	(96,855)
5212	PRINCIPAL ENGINEER	A	4067B4943	3.00	3.00	387,126	3.00	387,037	3.00	387,037	0.00	(89)
5241	ENGINEER	A	3179B3862	1.00	1.00	100,861	1.00	100,798	1.00	100,798	0.00	(63)
5275	SENIOR LANDSCAPE ARCHITECT	A	3679B4471	1.00	1.00	116,731	1.00	116,693	1.00	116,693	0.00	(38)
5362	CIVIL ENGINEERING ASSISTANT	A	1778B2161	1.00	1.00	56,415	1.00	56,402	1.00	56,402	0.00	(13)
5366	ENGINEERING ASSOCIATE II	A	2236B2719	2.00	2.00	141,986	2.00	141,932	2.00	141,932	0.00	(54)
6335	DISABILITY ACCESS COORDINATOR	A	3626B4407	1.00	1.00	114,991	1.00	115,023	1.00	115,023	0.00	32
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	8,323	0.00	0	0.00	0	0.00	(8,323)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.92)	(2.91)	(233,530)	(2.91)	(234,044)	(2.91)	(234,044)	0.00	(514)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	1.14	91,897	1.14	91,897
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	5.01	3.76	235,451	3.66	235,451	3.66	235,451	(0.10)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	13,300	0.00	13,300	0.00	13,300	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	7,111	0.00	7,111	0.00	7,111	0.00	0
Project :	Subtotals			32.09	30.85	2,436,997	30.75	2,433,451	29.99	2,415,048	(0.86)	(21,949)
Sub-Fund : 2S PWF OHF	Subtotals			32.09	30.85	2,436,997	30.75	2,433,451	29.99	2,415,048	(0.86)	(21,949)
Program : BAA	**Subtotal**			**38.78**	**35.86**	**2,840,332**	**35.63**	**2,836,786**	**34.87**	**2,818,383**	**(0.99)**	**(21,949)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1314	PUBLIC RELATIONS OFFICER	O	2258B2745	0.00	1.00	70,966	1.00	71,645	1.00	71,645	0.00	679
1360	SPECIAL ASSISTANT I	O	1200B1454	1.00	1.00	37,584	1.00	37,949	1.00	37,949	0.00	365
1366	SPECIAL ASSISTANT VII	O	1840B2236	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1408	PRINCIPAL CLERK	O	1805B2194	1.00	2.00	114,526	2.00	114,527	2.00	114,527	0.00	1
1426	SENIOR CLERK TYPIST	O	1506B1827	4.00	4.00	190,739	4.00	190,739	4.00	190,739	0.00	0
1632	SENIOR ACCOUNT CLERK	O	1638B1990	1.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST	O	2442B2969	1.00	1.00	76,734	1.00	77,491	1.00	77,491	0.00	757
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	2855B3470	1.00	1.00	89,680	1.00	90,567	1.00	90,567	0.00	887
2478	SENIOR SEWAGE TREATMENT CHEMIS	O	2732B3320	1.00	0.00	0	0.00	0	0.00	0	0.00	0
2488	SUPERVISING CHEMIST	O	2800B3403	0.00	1.00	87,931	1.00	88,818	1.00	88,818	0.00	887
5174	ADMINISTRATIVE ENGINEER	O	3418B4155	1.00	1.00	107,454	1.00	108,446	1.00	108,446	0.00	992
5201	JUNIOR ENGINEER	O	2089B2539	3.00	3.00	196,846	3.00	198,804	3.00	198,804	0.00	1,958
5201	JUNIOR ENGINEER	ON	2089B2539	0.00	0.00	0	0.00	0	3.00	198,804	3.00	198,804
5203	ASSISTANT ENGINEER	O	2314B2813	12.00	12.00	872,575	12.00	881,032	12.00	881,032	0.00	8,457
5207	ASSOCIATE ENGINEER	O	2745B3337	10.00	9.00	776,110	9.00	783,861	9.00	783,861	0.00	7,751
5211	SENIOR ENGINEER	O	3679B4471	2.00	3.00	346,713	3.00	350,079	3.00	350,079	0.00	3,366
5211	SENIOR ENGINEER	OR	3679B4471	0.00	0.00	0	0.00	0	1.00	116,693	1.00	116,693
5212	PRINCIPAL ENGINEER	O	4067B4943	1.00	1.00	127,760	1.00	129,012	1.00	129,012	0.00	1,252
5212	PRINCIPAL ENGINEER	ON	4067B4943	0.00	0.00	0	0.00	0	0.75	96,759	0.75	96,759
5216	CHIEF SURVEYOR	O	2997B3643	1.00	1.00	94,169	1.00	95,082	1.00	95,082	0.00	913
5216	CHIEF SURVEYOR	OR	2997B3643	0.00	0.00	0	0.00	0	(1.00)	(95,082)	(1.00)	(95,082)
5241	ENGINEER	O	3179B3862	9.00	9.00	898,727	9.00	907,184	9.00	907,184	0.00	8,457
5241	ENGINEER	ON	3179B3862	0.00	0.00	0	0.00	0	3.00	302,395	3.00	302,395
5265	ARCHITECTURAL ASSOCIATE I	O	2360B2868	2.00	2.00	148,300	2.00	149,710	2.00	149,710	0.00	1,410
5304	MATERIALS TESTING AIDE	O	1678B2038	4.00	4.00	210,784	4.00	212,767	4.00	212,767	0.00	1,983
5305	MATERIALS TESTING TECHNICIAN	O	1796B2183	4.00	4.00	225,608	4.00	227,905	4.00	227,905	0.00	2,297
5310	SURVEY ASSISTANT I	O	1823B2215	3.00	3.00	171,790	3.00	173,435	3.00	173,435	0.00	1,645
5310	SURVEY ASSISTANT I	OR	1823B2215	0.00	0.00	0	0.00	0	(3.00)	(173,435)	(3.00)	(173,435)
5312	SURVEY ASSISTANT II	O	2048B2490	4.00	4.00	257,450	4.00	259,956	4.00	259,956	0.00	2,506

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5312	SURVEY ASSISTANT II	OR	2048B2490	0.00	0.00	0	0.00	0	(4.00)	(259,956)	(4.00)	(259,956)
5314	SURVEY ASSOCIATE	O	2360B2868	3.00	3.00	222,450	3.00	224,564	3.00	224,564	0.00	2,114
5314	SURVEY ASSOCIATE	OR	2360B2868	0.00	0.00	0	0.00	0	(3.00)	(224,564)	(3.00)	(224,564)
5364	CIVIL ENGINEERING ASSOCIATE I	O	1932B2348	1.00	1.00	60,709	1.00	61,283	1.00	61,283	0.00	574
5364	CIVIL ENGINEERING ASSOCIATE I	OR	1932B2348	0.00	0.00	0	0.00	0	(1.00)	(61,283)	(1.00)	(61,283)
5366	ENGINEERING ASSOCIATE II	O	2236B2719	1.00	1.00	70,287	1.00	70,966	1.00	70,966	0.00	679
5620	REGULATORY SPECIALIST	O	2564B3117	2.00	2.00	146,839	2.00	162,707	2.00	162,707	0.00	15,868
6137	ASSISTANT INDUSTRIAL HYGIENIST	O	2161B2627	1.00	1.00	67,912	1.00	68,565	1.00	68,565	0.00	653
6262	PLAN CHECKER (ARCHITECTURAL)	O	2371B2882	1.00	1.00	74,516	1.00	75,220	1.00	75,220	0.00	704
6266	SENIOR PLAN CHECKER	O	2910B3537	1.00	1.00	91,428	1.00	92,316	1.00	92,316	0.00	888
6318	CONSTRUCTION INSPECTOR	AR	2454B2983	0.00	0.00	0	0.00	0	1.00	77,856	1.00	77,856
6318	CONSTRUCTION INSPECTOR	AR	2454B2983	0.00	0.00	0	0.00	0	(1.00)	(77,856)	(1.00)	(77,856)
6318	CONSTRUCTION INSPECTOR	O	2454B2983	31.00	31.00	2,389,272	31.00	2,413,545	31.00	2,413,545	0.00	24,273
6318	CONSTRUCTION INSPECTOR	OR	2454B2983	0.00	0.00	0	0.00	0	1.00	77,856	1.00	77,856
6331	BUILDING INSPECTOR	O	2726B3313	7.00	6.00	513,961	6.00	518,816	6.00	518,816	0.00	4,855
6331	BUILDING INSPECTOR	OT	2726B3313	0.00	0.00	0	0.00	0	(1.00)	(86,469)	(1.00)	(86,469)
6333	SENIOR BUILDING INSPECTOR	O	3005B3653	1.00	2.00	188,860	2.00	190,687	2.00	190,687	0.00	1,827
6333	SENIOR BUILDING INSPECTOR	OT	3005B3653	0.00	0.00	0	0.00	0	1.00	95,343	1.00	95,343
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(116.00)	(117.00)	(8,980,619)	(117.00)	(9,079,617)	(117.00)	(9,079,617)	0.00	(98,998)
9997M	NON-OPERATING POSITION OFFSET	A0	0T0	0.00	0.00	0	0.00	0	3.25	12,939	3.25	12,939
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	1.17	0.88	54,930	0.85	54,930	0.85	54,930	(0.03)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	1,022	0.00	1,022	0.00	1,022	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	153,160	0.00	153,160	0.00	153,160	0.00	0
Project :	Subtotals			1.17	0.88	209,112	0.85	209,112	0.85	209,112	(0.03)	0
Sub-Fund : 1G AGF PWF Subtotals				1.17	0.88	209,112	0.85	209,112	0.85	209,112	(0.03)	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(3,310)	0.00	3,673	0.00	3,673	0.00	6,983
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(6,998)	0.00	(6,998)
1012	TECHNICIAN-JOURNEY	A	1736B2110	1.00	1.00	55,070	1.00	55,071	1.00	55,071	0.00	1
1021	ADMINISTRATOR I	A	1744B2120	1.00	1.00	55,334	1.00	55,332	1.00	55,332	0.00	(2)
1024	ADMINISTRATOR-SUPERVISOR	A	2772B3369	1.00	1.00	87,970	1.00	87,931	1.00	87,931	0.00	(39)
1042	ENGINEER-JOURNEY	A	2800B3521	1.00	1.00	91,898	1.00	91,898	1.00	91,898	0.00	0
1312	PUBLIC INFORMATION OFFICER	A	1895B2303	1.00	1.00	60,132	1.00	60,108	1.00	60,108	0.00	(24)
1312	PUBLIC INFORMATION OFFICER	AR	1895B2303	0.00	0.00	0	0.00	0	(1.00)	(60,108)	(1.00)	(60,108)
1314	PUBLIC RELATIONS OFFICER	AR	2258B2745	0.00	0.00	0	0.00	0	1.00	71,645	1.00	71,645
1402	JUNIOR CLERK	A	1217B1474	2.00	2.00	76,943	2.00	76,943	2.00	76,943	0.00	0
1404	CLERK	A	1323B1603	1.00	1.00	41,838	1.00	41,838	1.00	41,838	0.00	0
1408	PRINCIPAL CLERK	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1424	CLERK TYPIST	A	1375B1666	1.00	1.00	43,483	1.00	43,483	1.00	43,483	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	1.00	1.00	47,685	1.00	47,685	1.00	47,685	0.00	0
1446	SECRETARY II	A	1658B2014	2.00	2.00	105,131	2.00	105,131	2.00	105,131	0.00	0
1708	SENIOR TELEPHONE OPERATOR	A	1447B1752	1.00	1.00	45,727	1.00	45,727	1.00	45,727	0.00	0
1842	MANAGEMENT ASSISTANT	A	1960B2383	1.00	1.00	62,196	1.00	62,196	1.00	62,196	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	A	2247B2732	1.00	1.00	71,305	1.00	71,305	1.00	71,305	0.00	0
1926	SENIOR MATERIALS AND SUPPLIES SU	A	1488B1805	1.00	1.00	47,111	1.00	47,111	1.00	47,111	0.00	0
5125	BUREAU MANAGER	A	4188B5090	1.00	1.00	132,838	1.00	135,506	1.00	135,506	0.00	2,668
5138	PROGRAM MANAGER I	A	3446B4188	1.00	1.00	109,271	1.00	111,493	1.00	111,493	0.00	2,222
5212	PRINCIPAL ENGINEER	A	4067B4943	2.00	2.00	258,084	2.00	258,025	2.00	258,025	0.00	(59)
9398	MGR, REGULATORY & ENVIRONMENTA	A	3189B3873	1.00	1.00	101,125	1.00	103,107	1.00	103,107	0.00	1,982
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	5,558	0.00	0	0.00	0	0.00	(5,558)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.37)	(1.37)	(96,132)	(1.37)	(96,980)	(1.37)	(96,980)	0.00	(848)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.01	432	0.01	432
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	5.40	4.05	253,749	3.94	253,749	3.94	253,749	(0.11)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	2,155	0.00	2,155	0.00	2,155	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	4,252	0.00	4,252	0.00	4,252	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	: Subtotals			26.03	24.68	1,716,676	24.57	1,724,002	24.58	1,728,973	(0.10)	12,297
Sub-Fund	: 2S PWF OHF Subtotals			26.03	24.68	1,716,676	24.57	1,724,002	24.58	1,728,973	(0.10)	12,297
Program	**: BAG Subtotal**			**27.20**	**25.56**	**1,925,788**	**25.42**	**1,933,114**	**25.43**	**1,938,085**	**(0.13)**	**12,297**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	O	0T0	0.00	0.00	(24,076)	0.00	0	0.00	(71,812)	0.00	(47,736)
0922	MANAGER I	AR	2564B3437	0.00	0.00	0	0.00	0	(1.00)	(91,500)	(1.00)	(91,500)
0922	MANAGER I	AR	2564B3437	0.00	0.00	0	0.00	0	1.00	91,500	1.00	91,500
0922	MANAGER I	OR	2564B3437	0.00	0.00	0	0.00	0	1.00	89,706	1.00	89,706
0931	MANAGER III	OT	2969B3979	0.00	0.00	0	0.00	0	1.00	103,852	1.00	103,852
0942	MANAGER VII	AR	3949B5293	0.00	0.00	0	0.00	0	(1.00)	(140,910)	(1.00)	(140,910)
0942	MANAGER VII	AR	3949B5293	0.00	0.00	0	0.00	0	1.00	140,910	1.00	140,910
0942	MANAGER VII	OR	3949B5293	0.00	0.00	0	0.00	0	1.00	138,147	1.00	138,147
1410	CHIEF CLERK	O	2069B2514	1.00	1.00	65,615	1.00	65,615	1.00	65,615	0.00	0
1446	SECRETARY II	O	1658B2014	2.00	2.00	105,131	2.00	105,131	2.00	105,131	0.00	0
1450	EXECUTIVE SECRETARY I	AR	1805B2194	0.00	0.00	0	0.00	0	1.00	57,263	1.00	57,263
1450	EXECUTIVE SECRETARY I	AR	1805B2194	0.00	0.00	0	0.00	0	(1.00)	(57,263)	(1.00)	(57,263)
1450	EXECUTIVE SECRETARY I	O	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1450	EXECUTIVE SECRETARY I	OR	1805B2194	0.00	0.00	0	0.00	0	1.00	57,263	1.00	57,263
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	2855B3470	0.00	0.00	0	0.00	0	1.00	90,567	1.00	90,567
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OR	2855B3470	0.00	0.00	0	0.00	0	1.00	90,567	1.00	90,567
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OR	2855B3470	0.00	0.00	0	0.00	0	1.00	90,567	1.00	90,567
5120	ARCHITECTURAL ADMINISTRATOR	O	2800B3403	1.00	1.00	87,931	1.00	88,818	1.00	88,818	0.00	887
5261	ARCHITECTURAL ASSISTANT II	O	2058B2502	16.00	16.00	1,034,813	16.00	1,044,835	16.00	1,044,835	0.00	10,022
5261	ARCHITECTURAL ASSISTANT II	ON	2058B2502	0.00	0.00	0	0.00	0	5.25	342,837	5.25	342,837
5265	ARCHITECTURAL ASSOCIATE I	O	2360B2868	7.00	7.00	519,051	7.00	523,984	7.00	523,984	0.00	4,933
5265	ARCHITECTURAL ASSOCIATE I	OD	2360B2868	0.00	0.00	0	0.00	0	(2.49)	(186,388)	(2.49)	(186,388)
5266	ARCHITECTURAL ASSOCIATE II	O	2745B3337	17.00	17.00	1,465,985	17.00	1,480,627	17.00	1,480,627	0.00	14,642
5266	ARCHITECTURAL ASSOCIATE II	OD	2745B3337	0.00	0.00	0	0.00	0	(3.32)	(289,158)	(3.32)	(289,158)
5268	ARCHITECT	O	3179B3862	21.00	21.00	2,097,031	21.00	2,116,762	21.00	2,116,762	0.00	19,731
5268	ARCHITECT	OD	3179B3862	0.00	0.00	0	0.00	0	(2.49)	(250,988)	(2.49)	(250,988)
5270	SENIOR ARCHITECT	O	3679B4471	10.00	10.00	1,155,708	10.00	1,166,931	10.00	1,166,931	0.00	11,223
5270	SENIOR ARCHITECT	OD	3679B4471	0.00	0.00	0	0.00	0	(2.49)	(290,566)	(2.49)	(290,566)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5504	PROJECT MANAGER II	OR	4136B4136	0.00	0.00	0	0.00	0	1.00	107,950	1.00	107,950
5504	PROJECT MANAGER II	OT	4136B4136	0.00	0.00	0	0.00	0	(1.00)	(107,950)	(1.00)	(107,950)
6331	BUILDING INSPECTOR	O	2726B3313	1.00	1.00	85,660	1.00	86,469	1.00	86,469	0.00	809
9997M	NON-OPERATING POSITION OFFSET	A	0T0	(77.00)	(77.00)	(6,650,112)	(77.00)	(6,736,435)	(77.00)	(6,736,435)	0.00	(86,323)
9997M	NON-OPERATING POSITION OFFSET	A0	0T0	0.00	0.00	0	0.00	0	(0.46)	175,973	(0.46)	175,973
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	3.84	2.88	180,216	2.80	180,216	2.80	180,216	(0.08)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	5,700	0.00	5,700	0.00	5,700	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	124,634	0.00	124,634	0.00	124,634	0.00	0
Project :	Subtotals			3.84	2.88	310,550	2.80	310,550	2.80	310,550	(0.08)	0
Sub-Fund : 1G AGF PWF	Subtotals			3.84	2.88	310,550	2.80	310,550	2.80	310,550	(0.08)	0

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Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(2,416)	0.00	2,706	0.00	2,706	0.00	5,122
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(2,706)	0.00	(2,706)
1023	ADMINISTRATOR III	A	2577B3132	1.00	1.00	81,748	1.00	81,745	1.00	81,745	0.00	(3)
1043	ENGINEER-SENIOR	A	3103B3901	1.00	1.00	101,810	1.00	101,816	1.00	101,816	0.00	6
1404	CLERK	A	1323B1603	3.00	3.00	125,515	3.00	125,515	3.00	125,515	0.00	0
1408	PRINCIPAL CLERK	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1410	CHIEF CLERK	A	2069B2514	1.00	1.00	65,615	1.00	65,615	1.00	65,615	0.00	0
1424	CLERK TYPIST	A	1375B1666	1.00	1.00	43,483	1.00	43,483	1.00	43,483	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1452	EXECUTIVE SECRETARY II	A	1970B2395	1.00	1.00	62,504	1.00	62,510	1.00	62,510	0.00	6
5122	ASSISTANT CITY ARCHITECT	A	3799B4617	1.00	1.00	120,474	1.00	122,914	1.00	122,914	0.00	2,440
5125	BUREAU MANAGER	A	4188B5090	1.00	1.00	132,838	1.00	135,506	1.00	135,506	0.00	2,668
5266	ARCHITECTURAL ASSOCIATE II	A	2745B3337	1.00	1.00	87,100	1.00	87,096	1.00	87,096	0.00	(4)
5268	ARCHITECT	A	3179B3862	1.00	1.00	100,861	1.00	100,798	1.00	100,798	0.00	(63)
5270	SENIOR ARCHITECT	A	3679B4471	1.00	1.00	116,731	1.00	116,693	1.00	116,693	0.00	(38)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	3,987	0.00	0	0.00	0	0.00	(3,987)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.43)	(1.43)	(110,031)	(1.43)	(111,001)	(1.43)	(111,001)	0.00	(970)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.57	44,401	0.57	44,401
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	3.64	2.73	171,153	2.66	171,153	2.66	171,153	(0.07)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	4,441	0.00	4,441	0.00	4,441	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	4,962	0.00	4,962	0.00	4,962	0.00	0
Project : Subtotals				17.21	16.30	1,225,301	16.23	1,230,478	16.80	1,272,173	0.50	46,872
Sub-Fund : 2S PWF OHF Subtotals				17.21	16.30	1,225,301	16.23	1,230,478	16.80	1,272,173	0.50	46,872
Program : BAM Subtotal				**21.05**	**19.18**	**1,535,851**	**19.03**	**1,541,028**	**19.60**	**1,582,723**	**0.42**	**46,872**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(4,713)	0.00	(4,435)	0.00	(4,435)	0.00	278
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	4,203	0.00	4,203
2708	CUSTODIAN	A	1381B1674	28.00	21.00	917,519	21.00	917,519	21.00	917,519	0.00	0
2708	CUSTODIAN	AD	1381B1674	0.00	0.00	0	0.00	0	(0.83)	(36,264)	(0.83)	(36,264)
2708	CUSTODIAN	AR	1381B1674	0.00	0.00	0	0.00	0	(1.00)	(43,691)	(1.00)	(43,691)
2716	CUSTODIAL ASSISTANT SUPERVISOR..	A	1517B1840	3.00	3.00	144,072	3.00	144,072	3.00	144,072	0.00	0
7120	BUILDINGS AND GROUNDS MAINTENA	A	3424B3424	2.00	2.00	178,733	2.00	178,733	2.00	178,733	0.00	0
7333	APPRENTICE STATIONARY ENGINEER.	A	1530B2234	2.00	2.00	116,615	2.00	116,615	2.00	116,615	0.00	0
7333	APPRENTICE STATIONARY ENGINEER.	AR	1530B2234	0.00	0.00	0	0.00	0	(1.00)	(58,307)	(1.00)	(58,307)
7334	STATIONARY ENGINEER	A	2351B2351	10.00	10.00	613,611	10.00	613,611	10.00	613,611	0.00	0
7335	SENIOR STATIONARY ENGINEER	A	2657B2657	2.00	2.00	138,695	2.00	138,695	2.00	138,695	0.00	0
7335	SENIOR STATIONARY ENGINEER	AD	2657B2657	0.00	0.00	0	0.00	0	(0.83)	(57,559)	(0.83)	(57,559)
7335	SENIOR STATIONARY ENGINEER	AR	2657B2657	0.00	0.00	0	0.00	0	(1.00)	(69,348)	(1.00)	(69,348)
7344	CARPENTER	A	2094B2545	2.00	2.00	132,849	2.00	132,849	2.00	132,849	0.00	0
7344	CARPENTER	AD	2094B2545	0.00	0.00	0	0.00	0	(0.83)	(55,132)	(0.83)	(55,132)
7345	ELECTRICIAN	A	2354B2862	2.00	2.00	145,928	2.00	149,396	2.00	149,396	0.00	3,468
7347	PLUMBER	A	2435B2960	1.00	1.00	77,319	1.00	77,256	1.00	77,256	0.00	(63)
7348	STEAMFITTER	A	2435B2960	1.00	1.00	77,319	1.00	77,256	1.00	77,256	0.00	(63)
7510	LIGHTING FIXTURE MAINTENANCE WO	A	1304B1580	1.00	1.00	41,257	1.00	41,238	1.00	41,238	0.00	(19)
7510	LIGHTING FIXTURE MAINTENANCE WO	AD	1304B1580	0.00	0.00	0	0.00	0	(0.83)	(34,228)	(0.83)	(34,228)
8207	BUILDING AND GROUNDS PATROL OFF	A	1539B1867	1.00	1.00	48,729	1.00	48,729	1.00	48,729	0.00	0
8207	BUILDING AND GROUNDS PATROL OFF	AD	1539B1867	0.00	0.00	0	0.00	0	(0.83)	(40,445)	(0.83)	(40,445)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	8,729	0.00	0	0.00	0	0.00	(8,729)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(6.09)	(6.06)	(324,681)	(5.92)	(324,681)	(5.92)	(324,681)	0.14	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	2.58	141,347	2.58	141,347
9998M	SALARY SAVINGS EMG - MISCELLANE	A	0T0	0.00	0.00	(24,242)	0.00	0	0.00	0	0.00	24,242
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	2.06	1.54	96,609	1.50	96,609	1.50	96,609	(0.04)	0
TEMPM	TEMPORARY - MISCELLANEOUS	A0	0T0	(0.33)	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	80,442	0.00	80,442	0.00	80,442	0.00	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	55,841	0.00	55,841	0.00	55,841	0.00	0
Project :	Subtotals			50.64	43.48	2,520,631	43.58	2,539,745	39.01	2,290,321	(4.47)	(230,310)
Sub-Fund : 1G AGF AAA	Subtotals			50.64	43.48	2,520,631	43.58	2,539,745	39.01	2,290,321	(4.47)	(230,310)

City and County of San Francisco
Budget Year 2004-2005

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(25,648)	0.00	(23,244)	0.00	(23,244)	0.00	2,404
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	11,103	0.00	11,103
1406	SENIOR CLERK	A	1372B1662	1.00	1.00	43,378	1.00	43,378	1.00	43,378	0.00	0
2708	CUSTODIAN	A	1381B1674	36.00	43.00	1,878,730	43.00	1,878,730	43.00	1,878,730	0.00	0
2708	CUSTODIAN	AN	1381B1674	0.00	0.00	0	0.00	0	17.00	742,754	17.00	742,754
2708	CUSTODIAN	AR	1381B1674	0.00	0.00	0	0.00	0	1.00	43,691	1.00	43,691
2716	CUSTODIAL ASSISTANT SUPERVISOR	A	1517B1840	3.00	3.00	144,072	3.00	144,072	3.00	144,072	0.00	0
3417	GARDENER	A	1580B1918	8.00	8.00	400,491	8.00	400,478	8.00	400,478	0.00	(13)
3422	PARK SECTION SUPERVISOR	A	1918B2332	2.00	2.00	121,740	2.00	121,730	2.00	121,730	0.00	(10)
3426	FORESTER	A	2354B2862	1.00	1.00	74,737	1.00	76,192	1.00	76,192	0.00	1,455
3434	TREE TOPPER	A	1740B2383	0.00	5.00	311,072	5.00	310,982	5.00	310,982	0.00	(90)
3435	ARBORIST TECHNICIAN	A	1849B2247	5.00	0.00	0	0.00	0	0.00	0	0.00	0
3436	TREE TOPPER SUPERVISOR I	A	2188B2660	1.00	1.00	69,385	1.00	69,426	1.00	69,426	0.00	41
5272	LANDSCAPE ARCHITECTURAL ASSOCI	AR	2745B3337	0.00	0.00	0	0.00	0	1.00	87,096	1.00	87,096
6230	STREET INSPECTOR	A	1932B2348	0.00	1.75	107,306	2.00	122,566	2.00	122,566	0.25	15,260
7120	BUILDINGS AND GROUNDS MAINTENA	A	3424B3424	1.00	1.00	89,366	1.00	89,366	1.00	89,366	0.00	0
7226	CARPENTER SUPERVISOR I	A	2582B3138	1.00	1.00	81,902	1.00	81,902	1.00	81,902	0.00	0
7227	CEMENT FINISHER SUPERVISOR I	A	2514B3056	2.00	2.00	159,524	2.00	159,524	2.00	159,524	0.00	0
7238	ELECTRICIAN SUPERVISOR I	A	2660B3234	1.00	1.00	82,325	1.00	84,405	1.00	84,405	0.00	2,080
7242	PAINTER SUPERVISOR I	A	2156B2764	1.00	1.00	72,153	1.00	72,140	1.00	72,140	0.00	(13)
7262	MAINTENANCE PLANNER	A	3105B3105	1.00	1.00	81,041	1.00	81,041	1.00	81,041	0.00	0
7311	CEMENT MASON	A	1853B2252	20.00	20.00	1,175,745	20.00	1,175,544	20.00	1,175,544	0.00	(201)
7311	CEMENT MASON	AN	1853B2252	0.00	0.00	0	0.00	0	0.75	44,083	0.75	44,083
7319	ELECTRIC MOTOR REPAIRER	A	2014B2449	2.00	2.00	127,802	2.00	127,838	2.00	127,838	0.00	36
7326	GLAZIER	A	2115B2571	6.00	6.00	402,548	6.00	402,619	6.00	402,619	0.00	71
7333	APPRENTICE STATIONARY ENGINEER	A	1530B2234	1.00	1.00	58,307	1.00	58,307	1.00	58,307	0.00	0
7333	APPRENTICE STATIONARY ENGINEER	AR	1530B2234	0.00	0.00	0	0.00	0	1.00	58,307	1.00	58,307
7334	STATIONARY ENGINEER	A	2351B2351	12.00	13.00	797,694	13.00	797,694	13.00	797,694	0.00	0
7335	SENIOR STATIONARY ENGINEER	A	2657B2657	2.00	3.00	208,043	3.00	208,043	3.00	208,043	0.00	0

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Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7335	SENIOR STATIONARY ENGINEER	AR	2657B2657	0.00	0.00	0	0.00	0	1.00	69,348	1.00	69,348
7342	LOCKSMITH	A	2094B2545	5.00	5.00	332,123	5.00	332,123	5.00	332,123	0.00	0
7344	CARPENTER	A	2094B2545	11.00	11.00	730,670	11.00	730,670	11.00	730,670	0.00	0
7345	ELECTRICIAN	A	2354B2862	14.00	14.00	1,021,495	14.00	1,045,770	14.00	1,045,770	0.00	24,275
7346	PAINTER	A	1899B2309	14.00	14.00	844,059	14.00	843,709	14.00	843,709	0.00	(350)
7347	PLUMBER	A	2435B2960	10.00	10.00	773,197	10.00	772,560	10.00	772,560	0.00	(637)
7348	STEAMFITTER	A	2435B2960	4.00	4.00	309,279	4.00	309,024	4.00	309,024	0.00	(255)
7349	STEAMFITTER ASSISTANT SUPERVISO	A	2737B3327	1.00	1.00	86,863	1.00	86,835	1.00	86,835	0.00	(28)
7355	TRUCK DRIVER	A	1886B2402	3.00	3.00	188,067	3.00	188,076	3.00	188,076	0.00	9
7376	SHEET METAL WORKER	A	2449B2977	14.00	14.00	1,087,274	14.00	1,087,796	14.00	1,087,796	0.00	522
7378	TILE SETTER	A	1927B2342	2.00	2.00	122,267	2.00	122,252	2.00	122,252	0.00	(15)
7420	BRIDGETENDER	A	1876B1876	0.00	6.00	293,782	6.00	293,782	6.00	293,782	0.00	0
7510	LIGHTING FIXTURE MAINTENANCE WO	A	1304B1580	1.00	1.00	41,257	1.00	41,238	1.00	41,238	0.00	(19)
7514	GENERAL LABORER	A	1528B1853	14.00	14.00	677,240	14.00	677,086	14.00	677,086	0.00	(154)
7514	GENERAL LABORER	AR	1528B1853	0.00	0.00	0	0.00	0	2.00	96,727	2.00	96,727
8207	BUILDING AND GROUNDS PATROL OFF	A	1539B1867	2.00	2.00	97,457	2.00	97,457	2.00	97,457	0.00	0
9345	SHEET METAL SUPERVISOR I	A	2737B3327	1.00	1.00	85,624	1.00	86,835	1.00	86,835	0.00	1,211
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	50,401	0.00	0	0.00	0	0.00	(50,401)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.66)	0.00	0	0.00	0	0.00	0	0.00	0
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	87,381	0.00	87,381	0.00	87,381	0.00	0
9995M	POSITIONS NOT DETAILED - MISCELLA	A0	0T0	0.00	0.00	0	0.00	0	0.00	(87,381)	0.00	(87,381)
9998M	SALARY SAVINGS EMG - MISCELLANE	A	0T0	0.00	0.00	(87,381)	0.00	0	0.00	0	0.00	87,381
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	7.05	5.85	366,920	5.70	366,920	5.70	366,920	(0.15)	0
TEMPM	TEMPORARY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.17	10,842	0.17	10,842
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	159,637	0.00	159,637	0.00	159,637	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A0	0T0	0.00	0.00	0	0.00	0	0.00	(13,084)	0.00	(13,084)
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	324,500	0.00	324,500	0.00	336,552	0.00	12,052
Project :	Subtotals			209.39	225.60	14,053,825	225.70	14,136,384	249.62	15,211,922	24.02	1,158,097

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Count	2004-2005 Mayor's vs. Revised Amount
Sub-Fund	: 1G AGF PWF Subtotals			209.39	225.60	14,053,825	225.70	14,136,384	249.62	15,211,922	24.02	1,158,097

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(5,127)	0.00	(6,701)	0.00	(6,701)	0.00	(1,574)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	6,702	0.00	6,702
1408	PRINCIPAL CLERK	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1630	ACCOUNT CLERK	A	1418B1719	1.00	1.00	44,866	1.00	44,866	1.00	44,866	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1638B1990	1.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
1634	PRINCIPAL ACCOUNT CLERK	A	1849B2247	1.00	1.00	58,647	1.00	58,647	1.00	58,647	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST	A	2442B2969	1.00	1.00	77,504	1.00	77,491	1.00	77,491	0.00	(13)
2718	CUSTODIAL SUPERVISOR	A	1670B2028	3.00	3.00	158,792	3.00	158,792	3.00	158,792	0.00	0
2786	GENERAL SERVICES MANAGER	A	2135B2596	1.00	1.00	67,777	1.00	69,111	1.00	69,111	0.00	1,334
5102	PUBLIC BLDGS MAINT AND REPAIR AS	A	3313B4028	2.00	2.00	210,316	2.00	214,467	2.00	214,467	0.00	4,151
5103	OPERATIONS BUREAU SUPERINTEND	A	3653B4440	1.00	1.00	115,914	1.00	118,202	1.00	118,202	0.00	2,288
7210	MOBILE EQUIPMENT SUPERVISOR	A	2507B3047	1.00	1.00	79,561	1.00	79,527	1.00	79,527	0.00	(34)
7210	MOBILE EQUIPMENT SUPERVISOR	AR	2507B3047	0.00	0.00	0	0.00	0	(1.00)	(79,527)	(1.00)	(79,527)
7211	CEMENT FINISHER SUPERVISOR II	A	2666B3241	1.00	1.00	84,590	1.00	84,590	1.00	84,590	0.00	0
7213	PLUMBER SUPERVISOR I	A	2737B3327	1.00	1.00	86,863	1.00	86,835	1.00	86,835	0.00	(28)
7226	CARPENTER SUPERVISOR I	A	2582B3138	2.00	2.00	163,804	2.00	163,804	2.00	163,804	0.00	0
7227	CEMENT FINISHER SUPERVISOR I	A	2514B3056	1.00	1.00	79,762	1.00	79,762	1.00	79,762	0.00	0
7233	GLAZIER SUPERVISOR I	A	2582B3138	1.00	1.00	78,032	1.00	81,902	1.00	81,902	0.00	3,870
7236	LOCKSMITH SUPERVISOR I	A	2582B3138	1.00	1.00	77,256	1.00	81,902	1.00	81,902	0.00	4,646
7238	ELECTRICIAN SUPERVISOR I	A	2660B3234	1.00	1.00	82,325	1.00	84,405	1.00	84,405	0.00	2,080
7239	PLUMBER SUPERVISOR II	A	2946B3581	1.00	1.00	93,506	1.00	93,464	1.00	93,464	0.00	(42)
7242	PAINTER SUPERVISOR I	A	2156B2764	1.00	1.00	72,153	1.00	72,140	1.00	72,140	0.00	(13)
7247	SHEET METAL WORKER SUPERVISOR	A	2977B3618	1.00	1.00	94,402	1.00	94,430	1.00	94,430	0.00	28
7262	MAINTENANCE PLANNER	A	3105B3105	2.00	2.00	162,081	2.00	162,081	2.00	162,081	0.00	0
7272	CARPENTER SUPERVISOR II	A	2779B3378	1.00	1.00	88,166	1.00	88,166	1.00	88,166	0.00	0
7276	ELECTRICIAN SUPERVISOR II	A	2960B3597	1.00	1.00	91,764	1.00	93,880	1.00	93,880	0.00	2,116
7278	PAINTER SUPERVISOR II	A	2388B2902	1.00	1.00	75,764	1.00	75,742	1.00	75,742	0.00	(22)
7349	STEAMFITTER ASSISTANT SUPERVISO	A	2737B3327	1.00	1.00	86,863	1.00	86,835	1.00	86,835	0.00	(28)
9345	SHEET METAL SUPERVISOR I	A	2737B3327	1.00	1.00	85,624	1.00	86,835	1.00	86,835	0.00	1,211

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	8,991	0.00	0	0.00	0	0.00	(8,991)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.94)	(0.94)	(73,738)	(0.94)	(74,211)	(0.94)	(74,211)	0.00	(473)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.03	2,093	0.03	2,093
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	5.95	4.46	279,652	4.34	279,652	4.34	279,652	(0.12)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	10,056	0.00	10,056	0.00	10,056	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	20,934	0.00	20,934	0.00	20,934	0.00	0
Project : Subtotals				36.01	34.52	2,666,302	34.40	2,676,808	33.43	2,606,076	(1.09)	(60,226)
Sub-Fund : 2S PWF OHF Subtotals				36.01	34.52	2,666,302	34.40	2,676,808	33.43	2,606,076	(1.09)	(60,226)
Program : BAR Subtotal				**296.04**	**303.60**	**19,240,758**	**303.68**	**19,352,937**	**322.06**	**20,108,319**	**18.46**	**867,561**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAT STREET USE MANAGEMENT
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project : PSMTRN	**ANNUAL STREET USE CONTROL WORK**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(3,433)	0.00	(721)	0.00	(721)	0.00	2,712
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(1,631)	0.00	(1,631)
0923	MANAGER II	A	2759B3698	1.00	1.00	96,511	1.00	98,448	1.00	98,448	0.00	1,937
1053	BUSINESS ANALYST-SENIOR	A	2615B3289	1.00	1.00	85,835	1.00	85,843	1.00	85,843	0.00	8
1070	PROJECT DIRECTOR	A	3337B4197	1.00	1.00	109,535	1.00	109,542	1.00	109,542	0.00	7
1406	SENIOR CLERK	A	1372B1662	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1408	PRINCIPAL CLERK	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	1.00	2.00	95,370	2.00	95,369	2.00	95,369	0.00	(1)
1426	SENIOR CLERK TYPIST	AD	1506B1827	0.00	0.00	0	0.00	0	(1.66)	(79,157)	(1.66)	(79,157)
1426	SENIOR CLERK TYPIST	C	1506B1827	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1468	WATER SERVICES CLERK	A	1558B1890	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5201	JUNIOR ENGINEER	A	2089B2539	1.00	1.00	66,274	1.00	66,268	1.00	66,268	0.00	(6)
5207	ASSOCIATE ENGINEER	A	2745B3337	1.00	1.00	87,100	1.00	87,096	1.00	87,096	0.00	(4)
5346	MECHANICAL ENGINEERING ASSOCIA	A	1932B2348	0.00	1.00	61,318	1.00	61,283	1.00	61,283	0.00	(35)
5362	CIVIL ENGINEERING ASSISTANT	A	1778B2161	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5364	CIVIL ENGINEERING ASSOCIATE I	A	1932B2348	3.00	3.00	183,954	3.00	183,848	3.00	183,848	0.00	(106)
5364	CIVIL ENGINEERING ASSOCIATE I	AR	1932B2348	0.00	0.00	0	0.00	0	(1.00)	(61,283)	(1.00)	(61,283)
5366	ENGINEERING ASSOCIATE II	A	2236B2719	1.00	1.00	70,993	1.00	70,966	1.00	70,966	0.00	(27)
6230	STREET INSPECTOR	A	1932B2348	12.00	13.00	797,134	13.00	796,676	13.00	796,676	0.00	(458)
6230	STREET INSPECTOR	C	1932B2348	1.50	0.00	0	0.00	0	0.00	0	0.00	0
6231	SENIOR STREET INSPECTOR	A	2236B2719	4.00	4.00	283,971	4.00	283,864	4.00	283,864	0.00	(107)
6232	STREET INSPECTION SUPERVISOR	A	2589B3147	1.00	1.00	82,171	1.00	82,137	1.00	82,137	0.00	(34)
6266	SENIOR PLAN CHECKER	A	2910B3537	0.00	1.00	92,346	1.00	92,316	1.00	92,316	0.00	(30)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	8,092	0.00	0	0.00	0	0.00	(8,092)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.82)	(0.82)	(53,411)	(0.79)	(53,507)	(0.79)	(53,507)	0.03	(96)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	1.60	1.20	75,370	1.17	75,370	1.17	75,370	(0.03)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	7,530	0.00	7,530	0.00	7,530	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	4,608	0.00	4,608	0.00	4,608	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAT STREET USE MANAGEMENT
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	: PSMTRN Subtotals			34.03	32.38	2,208,531	32.38	2,204,199	29.72	2,062,128	(2.66)	(146,403)
Sub-Fund	: 1G AGF AAP Subtotals			34.03	32.38	2,208,531	32.38	2,204,199	29.72	2,062,128	(2.66)	(146,403)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BAT STREET USE MANAGEMENT
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(19,206)	0.00	(12,868)	0.00	(12,868)	0.00	6,338
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	3,649	0.00	3,649
0932	MANAGER IV	A	3194B4280	1.00	1.00	111,722	1.00	113,942	1.00	113,942	0.00	2,220
0933	MANAGER V	A	3437B4607	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0943	MANAGER VIII	A	4484B6010	1.00	1.00	156,854	1.00	159,998	1.00	159,998	0.00	3,144
1022	ADMINISTRATOR II	A	2120B2577	0.00	1.00	67,249	1.00	67,260	1.00	67,260	0.00	11
1022	ADMINISTRATOR II	AD	2120B2577	0.00	0.00	0	0.00	0	(0.83)	(55,826)	(0.83)	(55,826)
1043	ENGINEER-SENIOR	A	3103B3901	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1052	BUSINESS ANALYST	A	2258B2841	1.00	1.00	74,156	1.00	74,150	1.00	74,150	0.00	(6)
1053	BUSINESS ANALYST-SENIOR	A	2615B3289	1.00	1.00	85,835	1.00	85,843	1.00	85,843	0.00	8
1054	BUS ANALYST-PRINCIPAL	A	3027B3807	1.00	1.00	99,358	1.00	99,363	1.00	99,363	0.00	5
1054	BUS ANALYST-PRINCIPAL	AD	3027B3807	0.00	0.00	0	0.00	0	(0.83)	(82,471)	(0.83)	(82,471)
1062	PROGRAMMER ANALYST	A	1951B2454	1.00	1.00	64,060	1.00	64,049	1.00	64,049	0.00	(11)
1368	SPECIAL ASSISTANT IX	A	2130B2589	1.00	1.00	67,592	1.00	67,573	1.00	67,573	0.00	(19)
1406	SENIOR CLERK	A	1372B1662	0.00	1.00	43,378	1.00	43,378	1.00	43,378	0.00	0
1408	PRINCIPAL CLERK	A	1805B2194	2.00	2.00	114,527	2.00	114,527	2.00	114,527	0.00	0
1408	PRINCIPAL CLERK	AD	1805B2194	0.00	0.00	0	0.00	0	(0.83)	(47,529)	(0.83)	(47,529)
1426	SENIOR CLERK TYPIST	A	1506B1827	2.00	2.00	95,369	2.00	95,369	2.00	95,369	0.00	0
1426	SENIOR CLERK TYPIST	AD	1506B1827	0.00	0.00	0	0.00	0	(1.66)	(79,157)	(1.66)	(79,157)
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1450	EXECUTIVE SECRETARY I	A	1805B2194	2.00	2.00	114,527	2.00	114,527	2.00	114,527	0.00	0
1468	WATER SERVICES CLERK	A	1558B1890	0.00	1.00	49,329	1.00	49,329	1.00	49,329	0.00	0
1468	WATER SERVICES CLERK	AD	1558B1890	0.00	0.00	0	0.00	0	(0.83)	(40,943)	(0.83)	(40,943)
1842	MANAGEMENT ASSISTANT	A	1960B2383	1.00	1.00	62,196	1.00	62,196	1.00	62,196	0.00	0
5203	ASSISTANT ENGINEER	A	2314B2813	3.00	3.00	220,334	3.00	220,258	3.00	220,258	0.00	(76)
5207	ASSOCIATE ENGINEER	A	2745B3337	1.00	1.00	87,100	1.00	87,096	1.00	87,096	0.00	(4)
5211	SENIOR ENGINEER	A	3679B4471	1.00	1.00	116,731	1.00	116,693	1.00	116,693	0.00	(38)
5216	CHIEF SURVEYOR	A	2997B3643	2.00	2.00	190,229	2.00	190,165	2.00	190,165	0.00	(64)
5216	CHIEF SURVEYOR	AR	2997B3643	0.00	0.00	0	0.00	0	1.00	95,082	1.00	95,082

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAT STREET USE MANAGEMENT
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Count	2004-2005 Mayor's vs. Revised Amount
5216	CHIEF SURVEYOR	OR	2997B3643	0.00	0.00	0	0.00	0	1.00	95,082	1.00	95,082
5216	CHIEF SURVEYOR	OR	2997B3643	0.00	0.00	0	0.00	0	(1.00)	(95,082)	(1.00)	(95,082)
5241	ENGINEER	A	3179B3862	1.00	1.00	100,861	1.00	100,798	1.00	100,798	0.00	(63)
5291	PLANNER III	A	2564B3117	1.00	1.00	81,380	1.00	81,354	1.00	81,354	0.00	(26)
5310	SURVEY ASSISTANT I	AR	1823B2215	0.00	0.00	0	0.00	0	3.00	173,435	3.00	173,435
5310	SURVEY ASSISTANT I	OR	1823B2215	0.00	0.00	0	0.00	0	3.00	142,741	3.00	142,741
5310	SURVEY ASSISTANT I	OR	1823B2215	0.00	0.00	0	0.00	0	(3.00)	(142,741)	(3.00)	(142,741)
5312	SURVEY ASSISTANT II	A	2048B2490	3.00	3.00	195,026	3.00	194,967	3.00	194,967	0.00	(59)
5312	SURVEY ASSISTANT II	AR	2048B2490	0.00	0.00	0	0.00	0	4.00	259,956	4.00	259,956
5312	SURVEY ASSISTANT II	OR	2048B2490	0.00	0.00	0	0.00	0	4.00	259,956	4.00	259,956
5312	SURVEY ASSISTANT II	OR	2048B2490	0.00	0.00	0	0.00	0	(4.00)	(259,956)	(4.00)	(259,956)
5314	SURVEY ASSOCIATE	A	2360B2868	1.00	1.00	74,894	1.00	74,855	1.00	74,855	0.00	(39)
5314	SURVEY ASSOCIATE	AR	2360B2868	0.00	0.00	0	0.00	0	3.00	224,564	3.00	224,564
5314	SURVEY ASSOCIATE	OR	2360B2868	0.00	0.00	0	0.00	0	3.00	224,564	3.00	224,564
5314	SURVEY ASSOCIATE	OR	2360B2868	0.00	0.00	0	0.00	0	(3.00)	(224,564)	(3.00)	(224,564)
5346	MECHANICAL ENGINEERING ASSOCIA	A	1932B2348	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5362	CIVIL ENGINEERING ASSISTANT	A	1778B2161	2.00	3.00	169,244	3.00	169,206	3.00	169,206	0.00	(38)
5364	CIVIL ENGINEERING ASSOCIATE I	A	1932B2348	2.00	2.00	122,636	2.00	122,566	2.00	122,566	0.00	(70)
5364	CIVIL ENGINEERING ASSOCIATE I	AR	1932B2348	0.00	0.00	0	0.00	0	1.00	61,283	1.00	61,283
5364	CIVIL ENGINEERING ASSOCIATE I	OR	1932B2348	0.00	0.00	0	0.00	0	1.00	61,283	1.00	61,283
5364	CIVIL ENGINEERING ASSOCIATE I	OR	1932B2348	0.00	0.00	0	0.00	0	(1.00)	(61,283)	(1.00)	(61,283)
5366	ENGINEERING ASSOCIATE II	A	2236B2719	3.00	3.00	212,979	3.00	212,898	3.00	212,898	0.00	(81)
5506	PROJECT MANAGER III	A	4923B4923	1.00	1.00	128,488	1.00	128,490	1.00	128,490	0.00	2
5506	PROJECT MANAGER III	AR	4923B4923	0.00	0.00	0	0.00	0	(1.00)	(128,490)	(1.00)	(128,490)
6230	STREET INSPECTOR	A	1932B2348	10.00	10.00	613,180	10.00	612,828	10.00	612,828	0.00	(352)
6231	SENIOR STREET INSPECTOR	A	2236B2719	3.00	3.00	212,979	3.00	212,898	3.00	212,898	0.00	(81)
6232	STREET INSPECTION SUPERVISOR	A	2589B3147	1.00	1.00	82,171	1.00	82,137	1.00	82,137	0.00	(34)
6232	STREET INSPECTION SUPERVISOR	AD	2589B3147	0.00	0.00	0	0.00	0	(0.83)	(68,173)	(0.83)	(68,173)
6266	SENIOR PLAN CHECKER	A	2910B3537	1.00	0.00	0	0.00	0	0.00	0	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAT STREET USE MANAGEMENT
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
6318	CONSTRUCTION INSPECTOR	A	2454B2983	1.00	1.00	77,847	1.00	77,856	1.00	77,856	0.00	9
6318	CONSTRUCTION INSPECTOR	AR	2454B2983	0.00	0.00	0	0.00	0	(1.00)	(77,856)	(1.00)	(77,856)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	13,984	0.00	0	0.00	0	0.00	(13,984)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.81)	(3.73)	(276,423)	(3.87)	(277,336)	(3.87)	(277,336)	(0.14)	(913)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(1.37)	(97,791)	(1.37)	(97,791)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	1.81	1.36	85,054	1.32	85,054	1.32	85,054	(0.04)	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	23,258	0.00	23,258	0.00	23,258	0.00	0
Project	: Subtotals			53.00	52.63	3,771,463	52.45	3,767,242	55.27	3,906,975	2.64	135,512
Sub-Fund	: 1G AGF PWF Subtotals			53.00	52.63	3,771,463	52.45	3,767,242	55.27	3,906,975	2.64	135,512
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(8,569)	0.00	(3,640)	0.00	(3,640)	0.00	4,929
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(3,998)	0.00	(3,998)
0933	MANAGER V	A	3437B4607	0.00	1.00	120,237	1.00	122,648	1.00	122,648	0.00	2,411
1022	ADMINISTRATOR II	A	2120B2577	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1043	ENGINEER-SENIOR	A	3103B3901	0.00	1.00	101,810	1.00	101,816	1.00	101,816	0.00	6
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1827	ADMINISTRATIVE SERVICES MANAGER	A	2490B3027	1.00	1.00	79,007	1.00	79,005	1.00	79,005	0.00	(2)
5125	BUREAU MANAGER	A	4188B5090	1.00	1.00	132,838	1.00	135,506	1.00	135,506	0.00	2,668
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	1,830	0.00	0	0.00	0	0.00	(1,830)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.31	0.23	14,418	0.22	14,418	0.22	14,418	(0.01)	0
TEMPM	TEMPORARY - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.10	6,375	0.10	6,375
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	946	0.00	946	0.00	946	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	1,590	0.00	1,590	0.00	1,590	0.00	0
Project	: Subtotals			4.31	5.23	496,672	5.22	504,854	5.32	507,231	0.09	10,559
Sub-Fund	: 2S PWF OHF Subtotals			4.31	5.23	496,672	5.22	504,854	5.32	507,231	0.09	10,559
Program	**: BAT Subtotal**			**91.34**	**90.24**	**6,476,666**	**90.05**	**6,476,295**	**90.31**	**6,476,334**	**0.07**	**(332)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(31,276)	0.00	(29,604)	0.00	(29,604)	0.00	1,672
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(1,672)	0.00	(1,672)
1312	PUBLIC INFORMATION OFFICER	A	1895B2303	1.00	1.00	60,132	1.00	60,108	1.00	60,108	0.00	(24)
1312	PUBLIC INFORMATION OFFICER	AD	1895B2303	0.00	0.00	0	0.00	0	(0.83)	(49,890)	(0.83)	(49,890)
1314	PUBLIC RELATIONS OFFICER	A	2258B2745	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	1.00	1.00	47,685	1.00	47,685	1.00	47,685	0.00	0
1446	SECRETARY II	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,565	0.00	0
1630	ACCOUNT CLERK	A	1418B1719	1.00	1.00	44,866	1.00	44,866	1.00	44,866	0.00	0
1704	COMMUNICATIONS DISPATCHER I	A	1460B1769	5.00	5.00	230,855	5.00	230,855	5.00	230,855	0.00	0
1704	COMMUNICATIONS DISPATCHER I	AT	1460B1769	0.00	0.00	0	0.00	0	3.00	138,513	3.00	138,513
1705	COMMUNICATIONS DISPATCHER II	A	1615B1960	1.00	1.00	51,156	1.00	51,156	1.00	51,156	0.00	0
7110	MOBILE EQUIPMENT ASSISTANT SUPE	A	2388B2902	2.00	1.00	75,765	1.00	75,742	1.00	75,742	0.00	(23)
7110	MOBILE EQUIPMENT ASSISTANT SUPE	AD	2388B2902	0.00	0.00	0	0.00	0	(0.83)	(62,866)	(0.83)	(62,866)
7215	GENERAL LABORER SUPERVISOR I	A	1690B2053	22.00	22.00	1,179,067	22.00	1,178,833	22.00	1,178,833	0.00	(234)
7215	GENERAL LABORER SUPERVISOR I	AD	1690B2053	0.00	0.00	0	0.00	0	(1.66)	(88,948)	(1.66)	(88,948)
7215	GENERAL LABORER SUPERVISOR I	AD	1690B2053	0.00	0.00	0	0.00	0	(1.66)	(88,948)	(1.66)	(88,948)
7281	STREET ENVIRONMENTAL SERVICES	A	2319B2819	6.00	6.00	441,775	6.00	441,455	6.00	441,455	0.00	(320)
7355	TRUCK DRIVER	A	1886B2402	1.00	1.00	62,689	1.00	62,692	1.00	62,692	0.00	3
7501	ENVIRONMENTAL SERVICE WORKER	A	927B1353	8.00	0.00	0	0.00	0	0.00	0	0.00	0
7514	GENERAL LABORER	A	1528B1853	77.00	93.00	4,498,807	93.00	4,497,787	93.00	4,497,787	0.00	(1,020)
7514	GENERAL LABORER	AT	1528B1853	0.00	0.00	0	0.00	0	(3.00)	(145,090)	(3.00)	(145,090)
8280	ENVIRONMENTAL CONTROL OFFICER	A	1615B1960	16.00	8.00	409,248	8.00	409,248	8.00	409,248	0.00	0
8282	SENIOR ENVIRONMENTAL CONTROL O	A	1823B2215	2.00	2.00	115,677	2.00	115,623	2.00	115,623	0.00	(54)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	25,410	0.00	0	0.00	0	0.00	(25,410)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(8.54)	(12.70)	(602,015)	(11.89)	(602,015)	(11.89)	(602,015)	0.81	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	3.39	171,797	3.39	171,797
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.18	0.14	8,594	0.13	8,594	0.13	8,594	(0.01)	0
TEMPM	TEMPORARY - MISCELLANEOUS	A0	0T0	(0.03)	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	46,255	0.00	46,255	0.00	46,255	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	126,716	0.00	126,716	0.00	126,716	0.00	0
Project :	Subtotals			136.61	130.44	6,843,971	131.24	6,818,561	129.65	6,691,457	(0.79)	(152,514)
Sub-Fund : 1G AGF AAA Subtotals				136.61	130.44	6,843,971	131.24	6,818,561	129.65	6,691,457	(0.79)	(152,514)
Sub-Fund : 1G AGF PWF	**GENERAL FUND DPW WORK ORDER FUND**											
AC43	GRANTS ASSOCIATE	AR	1980B2407	0.00	0.00	0	0.00	0	1.00	62,823	1.00	62,823
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	0	0.00	65	0.00	65	0.00	65
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(65)	0.00	(65)
1376	SPECIAL ASSISTANT XVII.....	AD	3788B4604	0.00	0.00	0	0.00	0	(0.83)	(101,731)	(0.83)	(101,731)
1376	SPECIAL ASSISTANT XVII.....	AR	3788B4604	0.00	0.00	0	0.00	0	1.00	122,567	1.00	122,567
7215	GENERAL LABORER SUPERVISOR I.....	A	1690B2053	1.00	1.00	53,594	1.00	53,583	1.00	53,583	0.00	(11)
7355	TRUCK DRIVER.....	A	1886B2402	7.00	7.00	438,822	7.00	438,845	7.00	438,845	0.00	23
7514	GENERAL LABORER.....	A	1528B1853	7.00	7.00	338,620	7.00	338,543	7.00	338,543	0.00	(77)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	3,088	0.00	0	0.00	0	0.00	(3,088)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.60)	(0.45)	(24,852)	(0.45)	(24,852)	(0.45)	(24,852)	0.00	0
Project :	Subtotals			14.40	14.55	809,272	14.55	806,184	15.72	889,778	1.17	80,506
Sub-Fund : 1G AGF PWF Subtotals				14.40	14.55	809,272	14.55	806,184	15.72	889,778	1.17	80,506

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(51,526)	0.00	(44,034)	0.00	(44,034)	0.00	7,492
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(7,533)	0.00	(7,533)
1053	BUSINESS ANALYST-SENIOR	A	2615B3289	0.00	1.00	85,835	1.00	85,843	1.00	85,843	0.00	8
1426	SENIOR CLERK TYPIST	A	1506B1827	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5173	STREET ENVIRONMENTAL SERV ASST	A	3313B4028	3.00	3.00	315,474	3.00	321,700	3.00	321,700	0.00	6,226
7210	MOBILE EQUIPMENT SUPERVISOR	A	2507B3047	1.00	1.00	79,561	1.00	79,527	1.00	79,527	0.00	(34)
7210	MOBILE EQUIPMENT SUPERVISOR	AR	2507B3047	0.00	0.00	0	0.00	0	(1.00)	(79,527)	(1.00)	(79,527)
7215	GENERAL LABORER SUPERVISOR I	A	1690B2053	27.00	26.00	1,393,442	26.00	1,393,166	26.00	1,393,166	0.00	(276)
7263	MAINTENANCE MANAGER, SFUSD	A	2862B3479	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7281	STREET ENVIRONMENTAL SERVICES	A	2319B2819	5.00	5.00	368,146	5.00	367,880	5.00	367,880	0.00	(266)
7355	TRUCK DRIVER	A	1886B2402	42.00	42.00	2,632,932	42.00	2,633,072	42.00	2,633,072	0.00	140
7514	GENERAL LABORER	A	1528B1853	64.00	70.00	3,386,200	70.00	3,385,431	70.00	3,385,431	0.00	(769)
8280	ENVIRONMENTAL CONTROL OFFICER	A	1615B1960	5.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	30,176	0.00	0	0.00	0	0.00	(30,176)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(6.09)	(5.95)	(330,307)	(5.96)	(330,902)	(5.96)	(330,902)	(0.01)	(595)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.06	3,584	0.06	3,584
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	13.04	9.78	612,803	9.51	612,803	9.51	612,803	(0.27)	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	105,388	0.00	105,388	0.00	105,388	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	337,802	0.00	337,802	0.00	337,802	0.00	0
Project :	Subtotals			155.95	151.83	8,965,926	151.55	8,947,676	150.61	8,864,200	(1.22)	(101,726)
Sub-Fund :	2S GTF GTN Subtotals			155.95	151.83	8,965,926	151.55	8,947,676	150.61	8,864,200	(1.22)	(101,726)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Count	2004-2005 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	0	0.00	2,368	0.00	2,368	0.00	2,368
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(2,368)	0.00	(2,368)
1310	PUBLIC RELATIONS ASSISTANT	AS	1488B1805	0.00	0.00	0	0.00	0	1.00	47,111	1.00	47,111
1408	PRINCIPAL CLERK	A	1805B2194	0.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1424	CLERK TYPIST	A	1375B1666	1.00	1.00	43,483	1.00	43,483	1.00	43,483	0.00	0
1424	CLERK TYPIST	AS	1375B1666	0.00	0.00	0	0.00	0	(1.00)	(43,483)	(1.00)	(43,483)
1450	EXECUTIVE SECRETARY I	A	1805B2194	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1638B1990	1.00	1.00	51,939	1.00	51,939	1.00	51,939	0.00	0
5103	OPERATIONS BUREAU SUPERINTEND	A	3653B4440	1.00	1.00	115,914	1.00	118,202	1.00	118,202	0.00	2,288
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	998	0.00	0	0.00	0	0.00	(998)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.16)	(0.12)	(8,046)	(0.12)	(8,185)	(0.12)	(8,185)	0.00	(139)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	70	0.00	70
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	2,414	0.00	2,414	0.00	2,414	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	43,659	0.00	43,659	0.00	43,659	0.00	0
Project :	Subtotals			3.84	3.88	307,624	3.88	311,143	3.88	312,473	0.00	4,849
Sub-Fund : 2S PWF OHF Subtotals				3.84	3.88	307,624	3.88	311,143	3.88	312,473	0.00	4,849
Program : BAZ	**Subtotal**			**310.80**	**300.70**	**16,926,793**	**301.22**	**16,883,564**	**299.86**	**16,757,908**	**(0.84)**	**(168,885)**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKJ ADMINISTRATION
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(113,474)	0.00	(60,129)	0.00	(60,129)	0.00	53,345
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(5,339)	0.00	(5,339)
0922	MANAGER I	A	2564B3437	0.00	1.00	89,710	1.00	91,500	1.00	91,500	0.00	1,790
0922	MANAGER I	AR	2564B3437	0.00	0.00	0	0.00	0	(1.00)	(91,500)	(1.00)	(91,500)
0931	MANAGER III	A	2969B3979	2.00	2.00	207,733	2.00	211,858	2.00	211,858	0.00	4,125
0932	MANAGER IV	A	3194B4280	1.00	1.00	111,722	1.00	113,942	1.00	113,942	0.00	2,220
0941	MANAGER VI	A	3698B4954	1.00	1.00	129,306	1.00	131,885	1.00	131,885	0.00	2,579
0942	MANAGER VII	A	3949B5293	0.00	1.00	138,163	1.00	140,910	1.00	140,910	0.00	2,747
0942	MANAGER VII	AR	3949B5293	0.00	0.00	0	0.00	0	(1.00)	(140,910)	(1.00)	(140,910)
1043	ENGINEER-SENIOR	A	3103B3901	3.00	4.00	407,241	4.00	407,264	4.00	407,264	0.00	23
1044	ENGINEER-PRINCIPAL	A	3337B4197	3.00	3.00	328,603	3.00	328,625	3.00	328,625	0.00	22
1054	BUS ANALYST-PRINCIPAL	A	3027B3807	3.00	3.00	298,075	3.00	298,088	3.00	298,088	0.00	13
1070	PROJECT DIRECTOR	A	3337B4197	1.00	1.00	109,535	1.00	109,542	1.00	109,542	0.00	7
1071	INFORMATION SERVICES MANAGER	A	3469B4940	4.00	4.00	515,746	4.00	526,051	4.00	526,051	0.00	10,305
1203	PERSONNEL TECHNICIAN	A	1765B2145	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1204	SENIOR PERSONNEL CLERK	A	1698B2063	2.00	2.00	107,689	2.00	107,689	2.00	107,689	0.00	0
1220	PAYROLL CLERK	A	1686B2048	3.00	3.00	160,358	3.00	160,358	3.00	160,358	0.00	0
1222	SENIOR PAYROLL AND PERSONNEL C	A	1849B2247	4.00	4.00	234,587	4.00	234,587	4.00	234,587	0.00	0
1224	PRINCIPAL PAYROLL AND PERSONNEL	A	2038B2478	1.00	1.00	64,676	1.00	64,676	1.00	64,676	0.00	0
1226	CHIEF PAYROLL AND PERSONNEL CLE	A	2151B2614	1.00	1.00	68,225	1.00	68,225	1.00	68,225	0.00	0
1231	ASSOC AFFIRMATIVE ACTION COORDI	A	2732B3320	1.00	1.00	86,705	1.00	86,652	1.00	86,652	0.00	(53)
1232	TRAINING OFFICER	A	2226B2706	4.00	4.00	282,496	4.00	282,506	4.00	282,506	0.00	10
1241	PERSONNEL ANALYST	A	1784B2625	3.00	3.00	205,545	3.00	205,538	3.00	205,538	0.00	(7)
1244	SENIOR PERSONNEL ANALYST	A	2527B3072	4.00	5.00	400,834	5.00	400,896	5.00	400,896	0.00	62
1270	DEPARTMENTAL PERSONNEL OFFICE	A	2933B3566	1.00	1.00	92,979	1.00	94,934	1.00	94,934	0.00	1,955
1272	SENIOR DEPARTMENTAL PERSONNEL	A	3295B4006	1.00	1.00	104,552	1.00	106,648	1.00	106,648	0.00	2,096
1312	PUBLIC INFORMATION OFFICER	AR	1895B2303	0.00	0.00	0	0.00	0	1.00	60,108	1.00	60,108
1314	PUBLIC RELATIONS OFFICER	A	2258B2745	2.00	2.00	143,357	2.00	143,289	2.00	143,289	0.00	(68)
1314	PUBLIC RELATIONS OFFICER	AR	2258B2745	0.00	0.00	0	0.00	0	(1.00)	(71,645)	(1.00)	(71,645)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKJ ADMINISTRATION
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1371	SPECIAL ASSISTANT XII	A	2666B3241	1.00	1.00	84,570	1.00	84,590	1.00	84,590	0.00	20
1402	JUNIOR CLERK	A	1217B1474	1.00	1.00	38,471	1.00	38,471	1.00	38,471	0.00	0
1404	CLERK	A	1323B1603	1.00	1.00	41,838	1.00	41,838	1.00	41,838	0.00	0
1408	PRINCIPAL CLERK	A	1805B2194	1.00	1.00	57,263	1.00	57,263	1.00	57,263	0.00	0
1408	PRINCIPAL CLERK	AS	1805B2194	0.00	0.00	0	0.00	0	(1.00)	(57,263)	(1.00)	(57,263)
1410	CHIEF CLERK	A	2069B2514	1.00	1.00	65,615	1.00	65,615	1.00	65,615	0.00	0
1426	SENIOR CLERK TYPIST	A	1506B1827	3.00	3.00	143,054	3.00	143,054	3.00	143,054	0.00	0
1426	SENIOR CLERK TYPIST	AS	1506B1827	0.00	0.00	0	0.00	0	(1.00)	(47,685)	(1.00)	(47,685)
1450	EXECUTIVE SECRETARY I	A	1805B2194	5.00	6.00	343,580	6.00	343,580	6.00	343,580	0.00	0
1450	EXECUTIVE SECRETARY I	AR	1805B2194	0.00	0.00	0	0.00	0	(1.00)	(57,263)	(1.00)	(57,263)
1452	EXECUTIVE SECRETARY II	A	1970B2395	2.00	2.00	125,008	2.00	125,019	2.00	125,019	0.00	11
1454	EXECUTIVE SECRETARY III	A	2140B2602	1.00	1.00	67,935	1.00	67,912	1.00	67,912	0.00	(23)
1630	ACCOUNT CLERK	A	1418B1719	1.00	1.00	44,866	1.00	44,866	1.00	44,866	0.00	0
1632	SENIOR ACCOUNT CLERK	A	1638B1990	6.00	6.00	311,634	6.00	311,634	6.00	311,634	0.00	0
1632	SENIOR ACCOUNT CLERK	AS	1638B1990	0.00	0.00	0	0.00	0	(1.00)	(51,939)	(1.00)	(51,939)
1634	PRINCIPAL ACCOUNT CLERK	AS	1849B2247	0.00	0.00	0	0.00	0	1.00	58,647	1.00	58,647
1652	SENIOR ACCOUNTANT	A	1960B2383	6.00	6.00	373,286	6.00	373,178	6.00	373,178	0.00	(108)
1654	PRINCIPAL ACCOUNTANT	A	2326B2827	7.00	7.00	516,695	7.00	516,493	7.00	516,493	0.00	(202)
1656	HEAD ACCOUNTANT	A	2502B3041	1.00	1.00	79,402	1.00	79,370	1.00	79,370	0.00	(32)
1657	SENIOR SYSTEMS ACCOUNTANT	A	2693B3273	2.00	2.00	170,878	2.00	170,851	2.00	170,851	0.00	(27)
1675	SUPERVISING FISCAL OFFICER	A	3217B3910	1.00	1.00	102,100	1.00	104,092	1.00	104,092	0.00	1,992
1704	COMMUNICATIONS DISPATCHER I	AS	1460B1769	0.00	0.00	0	0.00	0	1.00	46,171	1.00	46,171
1705	COMMUNICATIONS DISPATCHER II	AS	1615B1960	0.00	0.00	0	0.00	0	1.00	51,156	1.00	51,156
1823	SENIOR ADMINISTRATIVE ANALYST	A	2442B2969	4.00	4.00	310,017	4.00	309,964	4.00	309,964	0.00	(53)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	2855B3470	6.00	5.00	452,899	5.00	452,835	5.00	452,835	0.00	(64)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	2855B3470	0.00	0.00	0	0.00	0	(1.00)	(90,567)	(1.00)	(90,567)
1842	MANAGEMENT ASSISTANT	A	1960B2383	1.00	1.00	62,196	1.00	62,196	1.00	62,196	0.00	0
1842	MANAGEMENT ASSISTANT	AS	1960B2383	0.00	0.00	0	0.00	0	1.00	62,196	1.00	62,196

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKJ ADMINISTRATION
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2247B2732	1.00	1.00	71,305	1.00	71,305	1.00	71,305	0.00	0
1926	SENIOR MATERIALS AND SUPPLIES SU	A	1488B1805	1.00	1.00	47,111	1.00	47,111	1.00	47,111	0.00	0
1936	SENIOR STOREKEEPER.....	A	1539B1867	3.00	3.00	146,186	3.00	146,186	3.00	146,186	0.00	0
1936	SENIOR STOREKEEPER.....	AS	1539B1867	0.00	0.00	0	0.00	0	(1.00)	(48,729)	(1.00)	(48,729)
1938	STORES AND EQUIPMENT ASST SUPE	A	1867B2269	1.00	1.00	59,221	1.00	59,221	1.00	59,221	0.00	0
2978	CONTRACT COMPLIANCE OFFICER II....	AS	3138B3815	0.00	0.00	0	0.00	0	1.00	99,572	1.00	99,572
5105	MANAGER, FINANCE & ADMINISTRATIO	A	3273B3978	0.00	1.00	103,866	1.00	105,903	1.00	105,903	0.00	2,037
5177	SAFETY OFFICER.....	A	3162B3844	1.00	1.00	100,360	1.00	100,328	1.00	100,328	0.00	(32)
5182	DEPUTY DIRECTOR OF DPW AND ENGI	A	4662B5667	1.00	1.00	147,943	1.00	150,867	1.00	150,867	0.00	2,924
5186	FINANCIAL MANAGER	A	3513B4270	1.00	1.00	111,485	1.00	113,676	1.00	113,676	0.00	2,191
5190	DIRECTOR OF PUBLIC WORKS.....	A	5450B6624	1.00	1.00	172,935	1.00	176,344	1.00	176,344	0.00	3,409
5192	ASSISTANT TO DIRECTOR OF PUBLIC	A	4128B5018	1.00	1.00	130,782	1.00	133,589	1.00	133,589	0.00	2,807
5192	ASSISTANT TO DIRECTOR OF PUBLIC	AD	4128B5018	0.00	0.00	0	0.00	0	(0.83)	(110,879)	(0.83)	(110,879)
5193	DEP DIRECTOR OF DPW FOR FIN MGT,	A	4570B5556	1.00	1.00	145,070	1.00	147,912	1.00	147,912	0.00	2,842
5194	DEP DIRECTOR OF DPW FOR OPERATI	A	4662B5667	1.00	1.00	147,943	1.00	150,867	1.00	150,867	0.00	2,924
5268	ARCHITECT.....	A	3179B3862	1.00	1.00	100,861	1.00	100,798	1.00	100,798	0.00	(63)
6137	ASSISTANT INDUSTRIAL HYGIENIST....	A	2161B2627	1.00	1.00	68,594	1.00	68,565	1.00	68,565	0.00	(29)
6138	INDUSTRIAL HYGIENIST.....	A	2868B3486	1.00	1.00	91,028	1.00	90,985	1.00	90,985	0.00	(43)
6139	SENIOR INDUSTRIAL HYGIENIST.....	A	3162B3844	2.00	2.00	200,720	2.00	200,657	2.00	200,657	0.00	(63)
6141	MANAGER, OFFICE OF HEALTH AND S	A	3263B3966	1.00	1.00	103,629	1.00	105,583	1.00	105,583	0.00	1,954
6318	CONSTRUCTION INSPECTOR.....	A	2454B2983	1.00	1.00	77,847	1.00	77,856	1.00	77,856	0.00	9
7210	MOBILE EQUIPMENT SUPERVISOR.....	AD	2507B3047	0.00	0.00	0	0.00	0	(0.83)	(66,007)	(0.83)	(66,007)
7210	MOBILE EQUIPMENT SUPERVISOR.....	AR	2507B3047	0.00	0.00	0	0.00	0	1.00	79,527	1.00	79,527
7210	MOBILE EQUIPMENT SUPERVISOR.....	AR	2507B3047	0.00	0.00	0	0.00	0	1.00	79,527	1.00	79,527
7210	MOBILE EQUIPMENT SUPERVISOR.....	AR	2507B3047	0.00	0.00	0	0.00	0	1.00	79,527	1.00	79,527
8139	INDUSTRIAL INJURY INVESTIGATOR....	A	1876B2281	1.00	0.00	0	0.00	0	0.00	0	0.00	0
8247	EMERGENCY PLANNING COORDINATO	A	2188B2660	0.00	1.00	69,385	1.00	69,426	1.00	69,426	0.00	41
9253	DIRECTOR, BUREAU OF COMMUNITY A	A	3479B4229	1.00	1.00	110,404	1.00	112,585	1.00	112,585	0.00	2,181
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	34,557	0.00	0	0.00	0	0.00	(34,557)

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKJ ADMINISTRATION
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(9.06)	(9.64)	(750,335)	(9.44)	(758,092)	(9.44)	(758,092)	0.20	(7,757)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	2.10	168,356	2.10	168,356
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.74	0.35	21,842	0.34	21,842	0.34	21,842	(0.01)	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	11,854	0.00	11,854	0.00	11,854	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	15,770	0.00	15,770	0.00	15,770	0.00	0
Project :	Subtotals			110.68	113.71	9,106,033	113.90	9,169,493	113.34	9,023,987	(0.37)	(82,046)
Sub-Fund : 2S PWF OHF Subtotals				110.68	113.71	9,106,033	113.90	9,169,493	113.34	9,023,987	(0.37)	(82,046)
Program : BKJ	**Subtotal**			**110.68**	**113.71**	**9,106,033**	**113.90**	**9,169,493**	**113.34**	**9,023,987**	**(0.37)**	**(82,046)**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BX2 BUREAU OVERHEAD
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Count	2004-2005 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(4,214)	0.00	210	0.00	210	0.00	4,424
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(4,509)	0.00	(4,509)
5103	OPERATIONS BUREAU SUPERINTEND	A	3653B4440	1.00	1.00	115,914	1.00	118,202	1.00	118,202	0.00	2,288
5173	STREET ENVIRONMENTAL SERV ASST	A	3313B4028	1.00	1.00	105,158	1.00	107,234	1.00	107,234	0.00	2,076
5272	LANDSCAPE ARCHITECTURAL ASSOCI	A	2745B3337	1.00	1.00	87,100	1.00	87,096	1.00	87,096	0.00	(4)
5272	LANDSCAPE ARCHITECTURAL ASSOCI	AR	2745B3337	0.00	0.00	0	0.00	0	(1.00)	(87,096)	(1.00)	(87,096)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	1,164	0.00	0	0.00	0	0.00	(1,164)
Project :	Subtotals			3.00	3.00	305,122	3.00	312,742	2.00	221,137	(1.00)	(83,985)
Sub-Fund : 2S PWF OHF	Subtotals			3.00	3.00	305,122	3.00	312,742	2.00	221,137	(1.00)	(83,985)
Program : BX2	**Subtotal**			**3.00**	**3.00**	**305,122**	**3.00**	**312,742**	**2.00**	**221,137**	**(1.00)**	**(83,985)**

City and County of San Francisco
Budget Year 2004-2005

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : FER NEIGHBORHOOD BEAUTIFICATION
Sub-Fund : 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND

Job Class	Class Title	Ind	Pay Rate	2002-2003 Revised Count	2003-2004 Revised Count	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project : PAD007	**NEIGHBORHOOD BEAUTIFICATION**											
AC43	GRANTS ASSOCIATE	A	1980B2407	0.00	1.00	63,454	1.00	62,823	1.00	62,823	0.00	(631)
AC43	GRANTS ASSOCIATE	AR	1980B2407	0.00	0.00	0	0.00	0	(1.00)	(62,823)	(1.00)	(62,823)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	590	0.00	3,756	0.00	3,756	0.00	3,166
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(3,756)	0.00	(3,756)
1376	SPECIAL ASSISTANT XVII.....	A	3788B4604	0.00	1.00	120,237	1.00	122,567	1.00	122,567	0.00	2,330
1376	SPECIAL ASSISTANT XVII.....	AR	3788B4604	0.00	0.00	0	0.00	0	(1.00)	(122,567)	(1.00)	(122,567)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	706	0.00	0	0.00	0	0.00	(706)
Project	: PAD007 Subtotals			0.00	2.00	184,987	2.00	189,146	0.00	0	(2.00)	(184,987)
Sub-Fund	: 2S NDF BBF Subtotals			0.00	2.00	184,987	2.00	189,146	0.00	0	(2.00)	(184,987)
Program	**: FER Subtotal**			**0.00**	**2.00**	**184,987**	**2.00**	**189,146**	**0.00**	**0**	**(2.00)**	**(184,987)**
Department	**: DPW Subtotals**			**1,076.43**	**1,055.18**	**68,417,076**	**1,054.59**	**68,556,701**	**1,063.16**	**68,481,611**	**7.98**	**64,535**

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA1 URBAN FORESTRY
Sub-Fund : 2S GTF GTN GAS TAX - ANNUALLY BUDGETED

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 2S GTF GTN GAS TAX - ANNUALLY BUDGETED**								
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	31,563	0	31,563	0	54,637	23,074
Project	: Subtotals		0	31,563		31,563		54,637	23,074
Sub-Fund	: 2S GTF GTN Subtotals		0	31,563		31,563		54,637	23,074
Program	**: BA1 Subtotal**		0	31,563		31,563		54,637	23,074

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BA2 STREET & SEWER REPAIR
Sub-Fund : 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 2S GTF RDN ROAD FUND - ANNUALLY BUDGETED**								
06029	AUTOMOTIVE & OTHER VEHICLES		119,200	0	0	0	0	0	0
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	41,664	0	41,664	0	72,123	30,459
Project	: Subtotals		119,200	41,664		41,664		72,123	30,459
Sub-Fund	: 2S GTF RDN Subtotals		119,200	41,664		41,664		72,123	30,459
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	14,000	0	0	7	459,000	445,000
06029	AUTOMOTIVE & OTHER VEHICLES		0	445,000	0	0	0	0	(445,000)
Project	: Subtotals		0	459,000		0		459,000	0
Sub-Fund	: 2S PWF OHF Subtotals		0	459,000		0		459,000	0
Program	**: BA2 Subtotal**		119,200	500,664		41,664		531,123	30,459

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAA ENGINEERING
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	380,835	0	0	41	552,200	171,365
06029	AUTOMOTIVE & OTHER VEHICLES		0	101,000	0	0	2	53,000	(48,000)
Project	: Subtotals		0	481,835		0		605,200	123,365
Sub-Fund	: 2S PWF OHF Subtotals		0	481,835		0		605,200	123,365
Program	**: BAA Subtotal**		0	481,835		0		605,200	123,365

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAG CONSTRUCTION MANAGEMENT SERVICES
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	222,000	0	0	18	257,000	35,000
06029	AUTOMOTIVE & OTHER VEHICLES		0	203,000	0	0	4	96,000	(107,000)
Project	: Subtotals		0	425,000		0		353,000	(72,000)
Sub-Fund	: 2S PWF OHF Subtotals		0	425,000		0		353,000	(72,000)
Program	**: BAG Subtotal**		0	425,000		0		353,000	(72,000)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAM ARCHITECTURE
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	315,013	0	0	25	324,000	8,987
06029	AUTOMOTIVE & OTHER VEHICLES		0	25,000	0	0	0	0	(25,000)
Project	: Subtotals		0	340,013		0		324,000	(16,013)
Sub-Fund	: 2S PWF OHF Subtotals		0	340,013		0		324,000	(16,013)
Program	**: BAM Subtotal**		0	340,013		0		324,000	(16,013)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 1G AGF AAA	**GF-NON-PROJECT-CONTROLLED**								
06029	AUTOMOTIVE & OTHER VEHICLES		179,265	0	0	0	0	0	0
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	7,365	0	221,895	0	12,749	5,384
Project :	Subtotals		179,265	7,365		221,895		12,749	5,384
Sub-Fund : 1G AGF AAA	Subtotals		179,265	7,365		221,895		12,749	5,384
Sub-Fund : 1G AGF PWF	**GENERAL FUND DPW WORK ORDER FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	70,000	0	0	1	70,000	0
Project :	Subtotals		0	70,000		0		70,000	0
Project : IEN242	**0756J-SPOT SEWER REPAIR CONTRACT #10**								
06061	DATA PROCESSING EQUIPMENT		8,177	0	0	0	0	0	0
Project : IEN242	Subtotals		8,177	0		0		0	0
Project : JEN229	**0731J-DEVELOPMENT OF AUTODOC 2002 PUC**								
06061	DATA PROCESSING EQUIPMENT		5,044	0	0	0	0	0	0
Project : JEN229	Subtotals		5,044	0		0		0	0
Project : KSE216	**2016C-MUNI/MUNI VARIOUS PROJECTS**								
06029	AUTOMOTIVE & OTHER VEHICLES		27,490	0	0	0	0	0	0
Project : KSE216	Subtotals		27,490	0		0		0	0
Sub-Fund : 1G AGF PWF	Subtotals		40,711	70,000		0		70,000	0
Sub-Fund : 2S PWF OHF	**DPW-OVERHEAD FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	16,640	0	0	4	127,000	110,360
06029	AUTOMOTIVE & OTHER VEHICLES		0	90,000	0	0	0	0	(90,000)
Project :	Subtotals		0	106,640		0		127,000	20,360

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAR BUILDING REPAIR & MAINTENANCE
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Amount
Sub-Fund	: 2S PWF OHF Subtotals		0	106,640		0		127,000	20,360
Program	**: BAR Subtotal**		219,976	184,005		221,895		209,749	25,744

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAT STREET USE MANAGEMENT
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 1G AGF AAP GF-ANNUAL PROJECT**								
Project	**: PSMTRN ANNUAL STREET USE CONTROL WORK**								
06061	DATA PROCESSING EQUIPMENT		27,689	0	0	0	0	0	0
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	15,361	0	15,361	0	26,591	11,230
Project	: PSMTRN Subtotals		27,689	15,361		15,361		26,591	11,230
Sub-Fund	: 1G AGF AAP Subtotals		27,689	15,361		15,361		26,591	11,230
Sub-Fund	**: 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	10,000	0	0	0	0	(10,000)
Project	: Subtotals		0	10,000		0		0	(10,000)
Sub-Fund	: 1G AGF PWF Subtotals		0	10,000		0		0	(10,000)
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	77,400	0	0	5	119,400	42,000
06029	AUTOMOTIVE & OTHER VEHICLES		0	52,000	0	0	0	0	(52,000)
Project	: Subtotals		0	129,400		0		119,400	(10,000)
Sub-Fund	: 2S PWF OHF Subtotals		0	129,400		0		119,400	(10,000)
Program	**: BAT Subtotal**		27,689	154,761		15,361		145,991	(8,770)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BAZ STREET ENVIRONMENTAL SERVICES
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	2004-2005 Mayor's vs. Revised Amount
Sub-Fund	**: 1G AGF AAA GF-NON-PROJECT-CONTROLLED**								
06029	AUTOMOTIVE & OTHER VEHICLES		687,164	0	0	0	0	0	0
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	150,256	0	150,256	0	260,102	109,846
Project	: Subtotals		687,164	150,256		150,256		260,102	109,846
Sub-Fund	: 1G AGF AAA Subtotals		687,164	150,256		150,256		260,102	109,846
Sub-Fund	**: 2S GTF GTN GAS TAX - ANNUALLY BUDGETED**								
06029	AUTOMOTIVE & OTHER VEHICLES		61,177	0	0	0	0	0	0
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	11,784	0	11,784	0	20,399	8,615
Project	: Subtotals		61,177	11,784		11,784		20,399	8,615
Sub-Fund	: 2S GTF GTN Subtotals		61,177	11,784		11,784		20,399	8,615
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	0	0	0	2	103,852	103,852
06029	AUTOMOTIVE & OTHER VEHICLES		0	103,852	0	0	0	0	(103,852)
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	35,458	0	35,458	0	61,380	25,922
06499	OTHER EQUIP L/P-FIN AGENCY-RENEWAL		48,045	0	0	0	0	0	0
Project	: Subtotals		48,045	139,310		35,458		165,232	25,922
Sub-Fund	: 2S PWF OHF Subtotals		48,045	139,310		35,458		165,232	25,922
Program	**: BAZ Subtotal**		796,386	301,350		197,498		445,733	144,383

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BKJ ADMINISTRATION
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	54,000	0	0	2	54,900	900
06061	DATA PROCESSING EQUIPMENT		79,290	0	0	0	0	0	0
Project	: Subtotals		79,290	54,000		0		54,900	900
Sub-Fund	: 2S PWF OHF Subtotals		79,290	54,000		0		54,900	900
Program	**: BKJ Subtotal**		79,290	54,000		0		54,900	900

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : DPW DEPARTMENT OF PUBLIC WORKS
Program : BX2 BUREAU OVERHEAD
Sub-Fund : 2S PWF OHF DPW-OVERHEAD FUND

Sub Object	Equipment Title	Unit Cost	2002-2003 Revised Amount	2003-2004 Revised Amount	2004-2005 Base Budget Count	2004-2005 Base Budget Amount	2004-2005 Mayor's Proposed Count	2004-2005 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 2S PWF OHF DPW-OVERHEAD FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	12,000	0	0	3	81,000	69,000
06029	AUTOMOTIVE & OTHER VEHICLES		468,867	100,000	0	0	0	0	(100,000)
06061	DATA PROCESSING EQUIPMENT		651,382	0	0	0	0	0	0
06098	OFFICE EQUIPMENT		150,189	0	0	0	0	0	0
06099	OTHER EQUIPMENT		5,344	0	0	0	0	0	0
Project	: Subtotals		1,275,782	112,000		0		81,000	(31,000)
Sub-Fund	: 2S PWF OHF Subtotals		1,275,782	112,000		0		81,000	(31,000)
Program	**: BX2 Subtotal**		1,275,782	112,000		0		81,000	(31,000)
Department	**: DPW Subtotals**		2,518,323	2,585,191		507,981		2,805,333	220,142

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept	Project	Subfund	Mayor's Proposed
Service Area : A PUBLIC PROTECTION			
Department : CRT	**TRIAL COURTS**		
CRT CMC001	TEMPORARY COURTROOM CONSTRUCTION 1	COURTS' SPEC REV FD-ANNUAL PROJECTS	6,000,000
CRT FMC494	SUPERIOR COURT MAINTENANCE	GF-ANNUAL PROJECT	36,000
Department : CRT	Subtotal		**6,036,000**
Department : ECD	**EMERGENCY COMMUNICATIONS DEPARTMENT**		
ECD CFCFD2-DP52B	911 EMERGENCY COMMUNICATION CENTER PH 3	FIRE PROTECTION SYS IMPVT-LOCAL FUND	925,000
Department : ECD	Subtotal		**925,000**
Department : FIR	**FIRE DEPARTMENT**		
FIR CFC902	WATER SUPPLY MAINTENANCE	GF-ANNUAL PROJECT	900,000
FIR FFC293	FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	400,000
Department : FIR	Subtotal		**1,300,000**
Department : JUV	**JUVENILE PROBATION**		
JUV FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	GF-ANNUAL PROJECT	20,000
JUV FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	GF-ANNUAL PROJECT	250,000
JUV FJV312	FAC MAINTENANCE - LOG CABIN RANCH	GF-ANNUAL PROJECT	60,000
Department : JUV	Subtotal		**330,000**
Department : POL	**POLICE**		
POL IPC236-01	FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	110,000
Department : POL	Subtotal		**110,000**
Service Area : A Subtotal			**8,701,000**

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept		Project	Subfund	Mayor's Proposed
Service Area : B		**PUBLIC WORKS, TRANSPORTATION & COMMERCE**		
Department : AIR		**AIRPORT**		
AIR	CAC067-01	DOMESTIC TERMINALS EXPLOSIVE DETECTION	SFIA-CAPITAL PROJECTS-OPERATING FUND	5,000,000
AIR	CAC067-01	DOMESTIC TERMINALS EXPLOSIVE DETECTION	2002 SFIA ISSUE 28A AMT BONDS	6,709,863
AIR	CAC067-01	DOMESTIC TERMINALS EXPLOSIVE DETECTION	1992 SFIA ISSUE 16B NON-AMT BONDS	7,415,137
AIR	CAC068-01	SECURE CONECTOR FROM DOM T3 TO IT	2003 SFIA ISSUE 29B NON AMT BONDS	6,054,199
AIR	CAC068-01	SECURE CONECTOR FROM DOM T3 TO IT	2002 SFIA ISSUE 28A AMT BONDS	870,801
AIR	CAC069-01	INFO & TELCOM,NETWORK:DOM FOOD & BEV PRG	1992 SFIA ISSUE 23A-AMT BONDS	1,200,000
AIR	CAC070-01	PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA	1992 SFIA ISSUE 23A-AMT BONDS	10,513,153
AIR	CAC070-01	PASSENGER BRIDGE CONNECTOR:T1 TO AIR TRA	1992 SFIA ISSUE 16B NON-AMT BONDS	436,847
Department : AIR		Subtotal		**38,200,000**
Department : DPW		**DEPARTMENT OF PUBLIC WORKS**		
DPW	CATCHI-MP49AL	1995 CITY HALL IMPROVEMENT BOND FUND	1994 CITY HALL IMPVT-S1996A	408,565
DPW	CATCHI-MP49AL	1995 CITY HALL IMPROVEMENT BOND FUND	CITY FAC IMPVT PROJECTS-LOCAL FUND	43,860
DPW	CBROFA-HJ05B	HALL OF JUSTICE 04-05 BUDGET	GF-ANNUAL PROJECT	250,000
DPW	CENTRN-OS529	EMERGENCY SLIDES	GF-CONTINUING PROJECTS	100,000
DPW	CENTRN-SRF9	CENTRAL FREEWAY REPL PROJECT	OCTAVIA BOULEVARD SPECIAL FUND	3,151,790
DPW	FATOFA-OF0101	CAPITAL AND FACILITY PLANNING	GF-ANNUAL PROJECT	310,000
DPW	FBRFM3-BR52	FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	600,000
DPW	GCMOFA-LA00	CITYWIDE ASBESTOS & LEAD ABATEMENT	GF-CONTINUING PROJECTS	400,000
DPW	GSRTRN-PR010	POTHOLE REPAIR	GF-CONTINUING PROJECTS	310,000
DPW	PATCIP-CP05BU	CAPITAL PLANNING 04-05 BUDGET	GF-CONTINUING PROJECTS	585,000
DPW	PUFIMP-HP0399	HALLIDIE PLAZA IMPROVEMENT RESERVE	DPW-OTHER SPECIAL REVENUE FUND	250,000
Department : DPW		Subtotal		**6,409,215**

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept	Project	Subfund	Mayor's Proposed
Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE			
Department : MTA	**MUNICIPAL TRANSPORTATION AGENCY**		
MTA	CPT313-999X METRO ACCESSIBILITY IMPROVEMENTS	MUNI-CAPITAL PROJECTS-UNALLOCATED	400,000
MTA	CPT385-999X LRV PURCHASE PHASE II-UNPROGRAMMED	MUNI-CAPITAL PROJECTS-UNALLOCATED	140,000
MTA	CPT520-1190 ALT FUEL DEMO-CNG&CNG HYBRID R&D-CONTING	MUNI-CAPITAL PROJECTS-UNALLOCATED	980,000
MTA	CPT522-999X 3RD STREET LIGHT RAIL - UNPROGRAMMED	MUNI-CAPITAL PROJECTS-UNALLOCATED	1,700,000
MTA	CPT546-2390 PM TRAPS-NOX REDUCTION SYS-C/P-CONTINGCY	MUNI-CAPITAL PROJECTS-UNALLOCATED	750,000
MTA	CPT547-999X MISSION-STEUART ST HOTEL DEV-UNPROGRAM	MUNI-CAPITAL PROJECTS-UNALLOCATED	2,235,683
MTA	FPK507-01 CONTROL BOX REPLACEMENT	PTC-OPERATING-ANNUAL PROJECTS	120,000
MTA	FPT201-012A TRACK/ROADBED REPAIRS/RESTORATION	MUNI-CONTINUING PROJ-OPERATING FD	50,000
MTA	FPT210-012A FACILITIES MAINTENANCE	MUNI-CONTINUING PROJ-OPERATING FD	125,000
MTA	GPK506-01 FACILITIES MAINTENANCE	OFF-STREET PARKING-ANNUAL PROJECTS FD	650,000
Department : MTA	Subtotal		**7,150,683**

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept		Project	Subfund	Mayor's Proposed
Service Area : B		**PUBLIC WORKS, TRANSPORTATION & COMMERCE**		
Department : PRT		**PORT**		
PRT	CPO625-01	CARGO MAINT DREDGING	PORT-CONTINUING PROJ-OPERATING FD	1,850,000
PRT	CPO664-01	EMBARCADERO PROMENADE RAILING	PORT-CONTINUING PROJ-OPERATING FD	70,000
PRT	CPO680-01	PORT ADA TRANSITION PLAN	PORT-CONTINUING PROJ-OPERATING FD	100,510
PRT	CPO727-04	MATERIAL TESTING FY 03/04	PORT-CONTINUING PROJ-OPERATING FD	150,000
PRT	CPO730-01	FISHERMAN'S WHARF J-10	PORT-CONTINUING PROJ-OPERATING FD	300,000
PRT	CPO741-01	PIER REPAIR	PORT-CONTINUING PROJ-OPERATING FD	1,165,000
PRT	CPO758-01	FIRE SPRINKLER PROJECT	PORT-CONTINUING PROJ-OPERATING FD	75,000
PRT	CPO761-01	UTILITIES PROJECT	PORT-CONTINUING PROJ-OPERATING FD	75,000
PRT	CPO765-01	BRANNAN STREET WHARF	PORT-CONTINUING PROJ-OPERATING FD	2,226,667
PRT	CPO766-01	PIER 35 SUB-STRUCTURE REPAIRS	PORT-CONTINUING PROJ-OPERATING FD	250,000
PRT	CPO767-01	PIER 35 SECURITY, LIFE SAFETY & OTHERS	PORT-CONTINUING PROJ-OPERATING FD	137,000
PRT	GPO228-01	STORMWATER POLLUTION CONTROL	PORT-OPERATING-ANNUAL PROJECTS	110,000
PRT	GPO234-01	FACILITY HAZARDOUS MATERIAL REMOVE	PORT-OPERATING-ANNUAL PROJECTS	80,000
PRT	GPO236-01	FACILITY IMPROVEMENTS	PORT-OPERATING-ANNUAL PROJECTS	40,000
PRT	GPO536-01	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	PORT-OPERATING-ANNUAL PROJECTS	150,000
PRT	GPO537-01	FISHERMAN'S WHARF WATER QUALITY MONITORG	PORT-OPERATING-ANNUAL PROJECTS	97,700
PRT	GPO540-01	PIER 70 REMED. INVESTGTN/FEAS. STUDY	PORT-OPERATING-ANNUAL PROJECTS	85,000
PRT	GPO541-01	ELECTRONIC PERMITS SYSTEM	PORT-OPERATING-ANNUAL PROJECTS	50,000
PRT	GPO624-01	CARGO FAC REPAIR	PORT-OPERATING-ANNUAL PROJECTS	90,000
PRT	GPO632-01	PIER 98 MAINTENANCE	PORT-OPERATING-ANNUAL PROJECTS	148,100
Department : PRT		Subtotal		**7,249,977**

Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept	Project	Subfund	Mayor's Proposed
Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE			
Department : PUC PUBLIC UTILITIES			
PUC	CENMSC-NP010 NORTH POINT PLANT 150MGD UPGRADE	1991 CWP SEWER REVENUE BOND FUND	17,000,000
PUC	CENMSC-SP04 CLEAN WATER MASTER PLAN	1991 CWP SEWER REVENUE BOND FUND	3,000,000
PUC	CENMSC-SP080 SE PLANT DEWATERING FACILITIES EQUIPMENT	CWP SEWER REVENUE SERIES 1995A	2,000,000
PUC	CENMSC-SP090 SE PLANT DEWATERING FACILITIES EQUIPMENT	1991 CWP SEWER REVENUE BOND FUND	2,500,000
PUC	CENMSC-SP100 SE PLANT DEWATERING FACILITIES EQUIPMENT	1995 CWP SEWER REVENUE S-1995B	3,000,000
PUC	CENMSC-SP110 SE PLANT DEWATERING FACILITIES EQUIPMENT	1991 CWP SEWER REVENUE BOND FUND	6,370,250
PUC	CENRNR-RA060 REPAIR AND REPLACEMENT	CWP-CAPITAL PROJECTS-REPAIR & REPLACE	15,218,300
PUC	CUH762-01 SAN JOAQUIN PIPELINE REPAIRS	HETCHY CONTINUING PROJ-OPERATING FD	6,000,000
PUC	CUH804-01 HETCH-HETCHY ROADS REBUILDING	HETCHY CONTINUING PROJ-OPERATING FD	800,000
PUC	CUH851-01 TURBINE GEN-RENOVATE/REPLACE	HETCHY CONTINUING PROJ-OPERATING FD	3,615,000
PUC	CUH876-01 MOCCASIN PHONE SYSTEM	HETCHY CONTINUING PROJ-OPERATING FD	250,000
PUC	CUH891-01 TELEMETERING OF MUNICIPAL LOAD	HETCHY CONTINUING PROJ-OPERATING FD	250,000
PUC	CUH893-01 CHERRY/ELEANOR PUMP UPGRADE	HETCHY CONTINUING PROJ-OPERATING FD	100,000
PUC	CUH896-01 STREETLIGHT REPLACEMENT	HETCHY CONTINUING PROJ-OPERATING FD	600,000
PUC	CUH915-01 UNDERGROUND ASSESSMENT FUNDING	HETCHY CONTINUING PROJ-OPERATING FD	2,520,000
PUC	CUH931-01 HH MICROWAVE REPLACEMENT	HETCHY CONTINUING PROJ-OPERATING FD	1,950,000
PUC	CUH936-01 ELECTRIC DISTRIBUTION SYSTEM	HETCHY CONTINUING PROJ-OPERATING FD	1,000,000
PUC	CUH941-01 HH SCADA SECURITY & CONTROL - EAST	HETCHY CONTINUING PROJ-OPERATING FD	945,000
PUC	CUH946-01 FAC MAINTENANCE-SUPPORT STRUCTURES	HETCHY CONTINUING PROJ-OPERATING FD	500,000
PUC	CUH947-01 MAYOR'S ENERGY CONSERVATION CAPITAL ACCT	HETCHY CONTINUING PROJ-OPERATING FD	2,500,000
PUC	CUH950-01 KIRKWOOD & MOCCASIN PENSTOCK RENOVATIONS	HETCHY CONTINUING PROJ-OPERATING FD	5,000,000
PUC	CUH957-01 FACILITIES MAINTENANCE-WATER MAINTENANCE	HETCHY CONTINUING PROJ-OPERATING FD	600,000
PUC	CUH958-01 GENERATION METERING	HETCHY CONTINUING PROJ-OPERATING FD	500,000
PUC	CUH959-01 SF ELECTRICAL RELIABILITY POWER	HETCHY CONTINUING PROJ-OPERATING FD	150,000
PUC	CUH963-01 CHERRY TUNNEL FRICTION REDUCTION	HETCHY CONTINUING PROJ-OPERATING FD	300,000
PUC	CUH964-01 WATERSHED PROPERTY PURCHASES	HETCHY CONTINUING PROJ-OPERATING FD	800,000
PUC	CUH965-01 SOLAR PROJ-AIRPORT/ MUNI/PORT	HETCHY CONTINUING PROJ-OPERATING FD	3,545,000
PUC	CUH966-01 MECA-DEMAND REDUCTION PUC	HETCHY CONTINUING PROJ-OPERATING FD	1,505,000
PUC	CUH967-01 PENSTOCK RENOVATION - KIRKWOOD	HETCHY CONTINUING PROJ-OPERATING FD	3,120,000
PUC	CUW135-01 NEW LINE & BYPASS VALVES	1998 WATER REVENUE BOND SERIES A	1,700,000
PUC	CUW143-01 HETCH HETCHY WATER TREATMENT PLAN	2002 PROP A BOND FUND	7,000,000
PUC	CUW157-01 HARDWARE PUMP STATION	SFWD-CONTINUING PROJ-OPERATING FD	150,000
PUC	CUW161-01 BADEN PUMP STATION-IMPROVEMENTS	SFWD-CONTINUING PROJ-OPERATING FD	2,400,000
PUC	CUW208-01 LAWRENCE LIVERMORE FILTRATION PLANT	SFWD-CONTINUING PROJ-OPERATING FD	380,000

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept	Project	Subfund	Mayor's Proposed
Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE			
PUC	CUW222-01 WATER QUALITY COMPLIANCE IMPROVEMENTS	SFWD-CONTINUING PROJ-OPERATING FD	640,000
PUC	CUW241-01 FACILITIES MAINT SUPPORT STRUCTURES	SFWD-CONTINUING PROJ-OPERATING FD	1,000,000
PUC	CUW248-01 SUNOL/NILES DAM REMOVAL	SFWD-CONTINUING PROJ-OPERATING FD	5,065,000
PUC	CUW253-01 FACILITIES SECURITY PROJECT	SFWD-CONTINUING PROJ-OPERATING FD	2,800,000
PUC	CUW301-0100 GROUNDWATER PROJECT	2002 PROP A BOND FUND	1,382,000
PUC	CUW302-0100 RECYCLED WATER PROJECT	2002 PROP A BOND FUND	4,550,000
PUC	CUW303-0100 VEHICLE SERVICE & FACILITY UPGRADE	2002 PROP A BOND FUND	69,000
PUC	CUW305-0100 FIRE PROTECTION AT CDD	2002 PROP A BOND FUND	500,000
PUC	CUW306-0100 CROCKER AMAZON PUMP STATION UPGRADE	2002 PROP A BOND FUND	750,000
PUC	CUW307-0100 SUMMIT RES REHAB/SEISMIC UPGRADE	2002 PROP A BOND FUND	2,000,000
PUC	CUW308-0100 KEY MOTORIZED/OTHER CRITICAL VALVES	2002 PROP A BOND FUND	700,000
PUC	CUW311-0100 SUNSET CIRCULATION IMPROVEMENTS	2002 PROP A BOND FUND	1,250,000
PUC	CUW312-0100 LINCOLN WAY TRANSMISSION LINE	2002 PROP A BOND FUND	2,910,000
PUC	CUW314-0100 LA GRANDE TANK REHAB/SEISMIC UPGRADE	2002 PROP A BOND FUND	750,000
PUC	CUW315-0100 CROSS TOWN TRANSMISSION MAIN	2002 PROP A BOND FUND	650,000
PUC	CUW316-0100 FULTON@6TH 30" MAIN REPLACEMENT	2002 PROP A BOND FUND	144,000
PUC	CUW318-0100 FOREST HILL TANK REAHB/SEISMIC UPGRADE	2002 PROP A BOND FUND	200,000
PUC	CUW321-0100 FOREST KNOLLS PUMP STATION UPGRADE	2002 PROP A BOND FUND	150,000
PUC	CUW322-0100 LINCOLN PARK PUMP STATION UPGRADE	2002 PROP A BOND FUND	500,000
PUC	CUW323-0100 MCLAREN PARK PUMP STATION UPGRADE	2002 PROP A BOND FUND	39,000
PUC	CUW325-0100 PALO ALTO PUMP STATION UPGRADE	2002 PROP A BOND FUND	143,000
PUC	CUW326-0100 SKY VEIW/AQUA VISTA PUMP ST UPGRADES	2002 PROP A BOND FUND	100,000
PUC	CUW327-0100 SUMMIT PUMP STATION UPGRADE	2002 PROP A BOND FUND	100,000
PUC	CUW328-0100 MCLAREN #1 TANK REHAB/SEISMIC UPGRADE	2002 PROP A BOND FUND	200,000
PUC	CUW329-0100 POTRERO HEIGHTS TANK REHAB/UPGRADE	2002 PROP A BOND FUND	150,000
PUC	CUW330-0100 FOREST KNOLLS TANK REHAB/UPGRADE	2002 PROP A BOND FUND	100,000
PUC	CUW331-0100 LINCOLN PARK TANK REHAB/SEISMIC UPGRADE	2002 PROP A BOND FUND	400,000
PUC	CUW332-0100 MCLAREN #2 TANK REHAB/SEISMIC UPGRADE	2002 PROP A BOND FUND	200,000
PUC	CUW334-0100 STANFORD HEIGHTS RES REHAB/UPGRADE	2002 PROP A BOND FUND	250,000
PUC	CUW335-0100 POTRERO HEIGHTS RES REHAB/UPGRADE	2002 PROP A BOND FUND	150,000
PUC	CUW351-0100 BDPL #1&2 REPAIR OF CAISSON/PIPE BRIDGE	2002 PROP A BOND FUND	897,000
PUC	CUW353-0100 SEISMIC UPGRADE BDPL @ HAYWARD FAULT	2002 PROP A BOND FUND	4,000,000
PUC	CUW354-0100 LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS	2002 PROP A BOND FUND	400,000
PUC	CUW356-0100 NEW CRYSTAL SPRINGS BYPASS TUNNEL	2002 PROP A BOND FUND	1,250,000
PUC	CUW358-0100 SUNSET RES - UPGRADE/REHAB NORTH BASIN	2002 PROP A BOND FUND	4,415,000

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept	Project		Subfund	Mayor's Proposed
Service Area : B	**PUBLIC WORKS, TRANSPORTATION & COMMERCE**			
PUC	CUW359-0100	IRVINGTON TUNNEL ALTERNATIVES	2002 PROP A BOND FUND	3,515,000
PUC	CUW362-0100	WATER SYSTEM AUTOMATION (HETCH HETCHY)	2002 PROP A BOND FUND	100,000
PUC	CUW364-0100	LAWRENCE LIVERMORE FILTRATION	2002 PROP A BOND FUND	100,000
PUC	CUW368-0100	BDPL HYDROLIC CAPACITY UPGRADE	2002 PROP A BOND FUND	1,000,000
PUC	CUW373-0100	SJPL NO 4 NEW	2002 PROP A BOND FUND	500,000
PUC	CUW376-0100	MOUNTAIN TUNNEL LINING (HETCHY)	2002 PROP A BOND FUND	100,000
PUC	CUW377-0100	EI RES LOWER SPILLWAY/ADJ WEIR (HETCHY)	2002 PROP A BOND FUND	250,000
PUC	CUW378-0100	CRYSTAL SPRINGS PL #2 REPLACE (IN CITY)	2002 PROP A BOND FUND	500,000
PUC	CUW379-0100	SAN ANDREAS #3 PIPELINE INSTALATION	2002 PROP A BOND FUND	750,000
PUC	CUW380-0100	BDPL NO 3&4 CROSS CONNECTION	2002 PROP A BOND FUND	600,000
PUC	CUW383-0100	FOOTHILL TUNNEL REPAIRS (HETCHY)	2002 PROP A BOND FUND	100,000
PUC	CUW386-0100	SAN ANTONIO PS - EMERGENCY POWER	2002 PROP A BOND FUND	100,000
PUC	CUW387-0100	TESLA PORTAL DISINFECTION STATION	2002 PROP A BOND FUND	100,000
PUC	CUW390-0100	SF BAY AREA DESALINATION PLANT - BUDGET	2002 PROP A BOND FUND	400,000
PUC	CUW602-01	NEW WATER SERVICES AND METERS	SFWD-CONTINUING PROJ-OPERATING FD	1,000,000
PUC	CUW642-01	METER CHANGEOUT PROGRAM (CITY)	SFWD-CONTINUING PROJ-OPERATING FD	480,000
PUC	CUW676-01	MANIFOLD REPLACEMENT	SFWD-CONTINUING PROJ-OPERATING FD	485,000
PUC	CUW830-01	8 INCH STANDARD SERVICE	SFWD-CONTINUING PROJ-OPERATING FD	1,400,000
PUC	CUW870-01	REPLACE WATER MAINS	SFWD-CONTINUING PROJ-OPERATING FD	6,000,000
PUC	CUW912-01	REMOVAL AND DISPOSAL	SFWD-CONTINUING PROJ-OPERATING FD	4,000,000
PUC	PUW502-01	POOLED WATER-HETCHY RESOURCE PLAN	SFWD-OPERATING-ANNUAL PROJECTS	1,000,000
Department : PUC		Subtotal		**158,552,550**
Department : TIS		**TELECOMMUNICATIONS & INFORMATION SVCS**		
TIS	CTI003-01	CITYWIDE PHONE SWITCH PROGRAM	GF-CONTINUING PROJECTS	243,000
TIS	FEL001	FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	50,000
Department : TIS		Subtotal		**293,000**
Service Area : B		**Subtotal**		**217,855,425**

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept	Project	Subfund	Mayor's Proposed
Service Area : C HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
Department : DSS HUMAN SERVICES			
DSS FSS001	FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	176,000
Department : DSS	Subtotal		**176,000**
Service Area : C Subtotal			**176,000**

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept	Project	Subfund	Mayor's Proposed
Service Area : D COMMUNITY HEALTH			
Department : DPH PUBLIC HEALTH			
DPH CHGHLP-99	SFGH HELIPAD CONSTRUCTION-STATE GRANT	SFGH-CAPITAL PROJECTS-STATE FUND	300,000
DPH CHGOSL-00	SFGH ORTHO SURGICAL LIGHT	SFGH-CAPITAL PROJECTS-STATE FUND	100,000
DPH FHC200-01	FACILITIES MAINTENANCE-HEALTH CENTERS	GF-ANNUAL PROJECT	275,000
DPH FHG200-01	FACILITIES MAINTENANCE - SF GENERAL	SFGH-OPERATING-ANNUAL PROJECTS	1,200,000
DPH GHC315	FACILITIES MAINTENANCE - GROVE STREET	GF-ANNUAL PROJECT	50,000
DPH PHM313	FACILITIES MAINTENANCE - MH CLINICS	GF-ANNUAL PROJECT	90,000
Department : DPH	Subtotal		**2,015,000**
Service Area : D Subtotal			**2,015,000**

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept	Project	Subfund	Mayor's Proposed
Service Area : E CULTURE & RECREATION			
Department : AAM	**ASIAN ART MUSEUM**		
AAM FAA292	FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	100,000
Department : AAM	Subtotal		**100,000**
Department : ART	**ARTS COMMISSION**		
ART FAR211	MONUMENT MAINTENANCE	GF-ANNUAL PROJECT	136,000
ART FAR322	FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	75,000
Department : ART	Subtotal		**211,000**
Department : FAM	**FINE ARTS MUSEUM**		
FAM FFA214	FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	50,000
Department : FAM	Subtotal		**50,000**
Department : LIB	**PUBLIC LIBRARY**		
LIB CLBPL8-MLPO06	1ST FLOOR BORROWER SERVICES	1988 PUBLIC LIBRARY-SERIES 1990A	208,895
LIB CLBPL8-MLPO06	1ST FLOOR BORROWER SERVICES	LIBRARY CAPITAL IMPVTS-LOCAL FUND	1,241,760
LIB CLBPL8-MLPO06	1ST FLOOR BORROWER SERVICES	LIBRARY FUND - CONTINUING PROJECTS	901,426
LIB FLB510	FACILITIES MAINTENANCE	LIBRARY SPEC REV FD-ANNUAL PROJECTS	310,000
Department : LIB	Subtotal		**2,662,081**

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept	Project	Subfund	Mayor's Proposed
Service Area : E CULTURE & RECREATION			
Department : REC	**RECREATION & PARK**		
REC CATZOO-IN	ZOO FACILITIES IMPROVEMENTS	CITY FAC IMPVT PROJECTS-LOCAL FUND	216,090
REC CRPACQ-01	OPEN SPACE ACQUISITION	OPEN SPACE & PARK-CONTINUING PROJECTS	1,213,500
REC CRPADA-01	ADA COMPLIANCE	GF-CONTINUING PROJECTS	225,000
REC CRPCON-01	OPEN SPACE CONTINGENCY	OPEN SPACE & PARK-CONTINUING PROJECTS	728,100
REC CRPCPM-01	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	OPEN SPACE & PARK-CONTINUING PROJECTS	1,071,215
REC CRPERO-01	EROSION CONTROL	GF-CONTINUING PROJECTS	250,000
REC CRPFRH-01	FIELD REHABILITATION	GF-CONTINUING PROJECTS	525,000
REC CRPGAR-01	OPEN SPACE COMMUNITY GARDENS	OPEN SPACE & PARK-CONTINUING PROJECTS	150,000
REC CRPGGP-BQ000	GGP FUHRMAN BEQUEST	ETF-BEQUESTS FUND	499,000
REC CRPGI2-IN	1992 GOLDEN GATE PARK IMPROVEMENTS	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	219,875
REC CRPHAZ-01	HAZARDOUS MATERIALS MITIGATION	GF-CONTINUING PROJECTS	150,000
REC CRPNPS-01	OS NEIGHBORHOOD PARKS & SQUARES-BUDGET	DOWNTOWN PARK FUND	1,424,148
REC CRPNRP-IN	NEIGHBORHOOD REC/PARK FACILITIES	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	220,802
REC CRPREN-01	OPEN SPACE PARK RENOVATIONS	OPEN SPACE & PARK-CONTINUING PROJECTS	2,975,000
REC CRPSEC-01	SECURITY AND LIGHTING SYSTEM	GF-CONTINUING PROJECTS	100,000
REC CRPSIS-01	SIGNAGE & INFORMATION SYSTEM	GF-CONTINUING PROJECTS	200,000
REC CRPYRP-01	MARINA YACHT RENOVATION PROGRAM	R&P-MARINA YACHT HARBOR FUND	1,205,357
REC FRPCOM-01	CANDLESTICK FACILITIES MAINT	GF-ANNUAL PROJECT	1,150,000
REC FRPFEN-01	FENCING FOR PARKS AND SQUARES	GF-ANNUAL PROJECT	65,000
REC FRPGEN-01	GENERAL FACILITIES MAINT	GF-ANNUAL PROJECT	650,000
REC FRPGOL-01	GOLF FACILITIES MAINT	GOLF FUND -ANNUAL PROJECTS FUND	683,394
REC FRPMAT-01	MATHER FACILITIES MAINT	GF-ANNUAL PROJECT	250,000
REC FRPRSA-01	REPAIR SURFACED AREAS	GF-ANNUAL PROJECT	175,000
REC FRPYFM-01	MYH-FACILITIES MAINTENANCE	R&P-MARINA YACHT HARBOR FUND	330,000
Department : REC	Subtotal		**14,676,481**
Department : WAR	**WAR MEMORIAL**		
WAR CWM664-01	DAVIES HALL: LOBBY/AUDITORIUM CARPETING	WAR MEMORIAL-CONTINUING PROJECTS	85,000
WAR GWM523-M1	MISC FAC MAINT PROJECTS	WAR MEMORIAL-ANNUAL PROJECTS	516,500
Department : WAR	Subtotal		**601,500**
Service Area : E Subtotal			**18,301,062**

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Mayor Recommended Capital Projects by Service Area, Department, Fund and Project

Dept	Project	Subfund	Mayor's Proposed
Service Area : F GENERAL ADMINISTRATION & FINANCE			
Department : ADM ADMINISTRATIVE SERVICES			
ADM FCA200-99	CITY HALL FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	110,000
ADM FCA402	DISABLED ACCESS - CITYWIDE	GF-CONTINUING PROJECTS	947,000
Department : ADM	Subtotal		**1,057,000**
Service Area : F Subtotal			**1,057,000**
Capital Project Total			**248,105,487**

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